

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on [vc false ceiling work done at B-608 against bill no: 389 dtd: 06.04.2022</i>	Purchase	PUR/10001	32,997.00 2,969.73 2,969.73 (-)0.46	38,936.00
7-Apr-22	CONT-J.Muralidhar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on painting work done at A-Block against bill no: 006 dtd: 05.04.2022</i>	Purchase	PUR/10002	4,34,788.00 39,130.92 39,130.92 0.16	5,13,050.00
7-Apr-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being on C-Block IVth floor plastering work done agianst bill no: 223 dtd: 07.04.2022</i>	Purchase	PUR/10003	1,39,440.00 1,39,440.00 69,720.00 31,374.00 31,374.00	4,11,348.00
7-Apr-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being on C-Block IV th floor plastering work done agianst bill no: 224 dtd: 07.04.2022</i>	Purchase	PUR/10004	1,85,920.00 1,85,920.00 92,960.00 41,832.00 41,832.00	5,48,464.00
9-Apr-22	SUP-Sri Laxmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand material agaisnt bill no: 264 dtd: 04.04.2022</i>	Purchase	PUR/10005	59,195.00 1,479.88 1,479.88 0.24	62,155.00
9-Apr-22	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being charges for advertisement publication in times of india against bill no: 2305 dtd: 09.04.22 vide po no: 86951 dtd: 01.04.22 & scan id: 104782</i>	Purchase	PUR/10006	9,720.00 243.00 243.00 (-)97.00	10,109.00
Carried Over					15,84,062.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,84,062.00
10-Apr-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Adilabad Timber Mart towards Purchase of Carpentry items vide invoice no:0001,dt:04-04-2022 & PO no:86415,dt:15-03-2022 scan id:103688</i>	Purchase	PUR/10007	1,18,088.00 10,627.92 10,627.92 0.16	1,39,344.00
10-Apr-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement 50kgs bags against bill no: 22926 dtd: 01.04.22 vide po no: 86857 dtd: 29.03. 22 & scan id: 103683</i>	Purchase	PUR/10008	1,65,708.00 23,199.12 23,199.12 (-)166.00 (-)0.24	2,11,940.00
10-Apr-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement ppc 50 kgs bags against bill no: 22925 dtd: 01.04.22 vide po no: 86857 dtd: 29.03.22 & scan id: 103683</i>	Purchase	PUR/10009	1,29,272.00 18,098.08 18,098.08 (-)129.00 (-)0.16	1,65,339.00
10-Apr-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ms grills material agaisnt bill no: 22932 dtd: 01.04.22 vide po no: 86352 dtd: 12.03. 22 & scan id: 103829</i>	Purchase	PUR/10010	21,110.00 1,899.90 1,899.90 (-)21.00 0.20	24,889.00
10-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpentry doors material agaisnt bill no: 22930 dtd: 01.04.22 vide po no: 86561 dtd: 19.03.22 & scan id: 103828</i>	Purchase	PUR/10011	19,608.00 1,764.72 1,764.72 (-)20.00 (-)0.44	23,117.00
	Carried Over				21,48,691.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,48,691.00
16-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel dooes material against bill no: 22929 dtd: 01.04.2022 vide po no: 86472 dtd: 16.03.2022 & scan id: 104086</i>	Purchase	PUR/10012	38,976.00 3,507.84 3,507.84 (-)39.00 0.32	45,953.00
16-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitary flush tank material agaisnt bill no: 22994 dtd: 07.04.2022 vide po no: 86753 dtd: 25.03.2022 & scan id: 104083</i>	Purchase	PUR/10013	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
16-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitary flush tank material agaisnt bill no: 22995 dtd: 07.04.22 vide po no: 86996 dtd: 01.04.22 & scan id: 104088</i>	Purchase	PUR/10014	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
16-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing sanitary flush tank material agaisnt bill no: 22996 dtd: 07.04.22 vide po no: 86830 dtd: 28.03.22 & scan id: 104082</i>	Purchase	PUR/10015	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
16-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing sanitary flush tank material against bill no: 22997 dtd: 07.04.22 vide po no: 86243 dtd: 09.03.22 & scan id: 104085</i>	Purchase	PUR/10016	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
16-Apr-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms z angle templates material agaisnt bill no: 22974 dtd: 05.04.22 vide po no: 86095 dtd: 04.03.22 & scan id: 104290</i>	Purchase	PUR/10017	12,183.60 1,096.52 1,096.52 (-)12.00 0.36	14,365.00
	Carried Over				23,75,957.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,75,957.00
16-Apr-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms z angle templates material against bill no: 22975 dtd: 05.04.22 vide po no: 86057 dtd: 03.03.22 & scan id: 104447</i>	Purchase	PUR/10018	30,757.20 2,768.15 2,768.15 (-)31.00 0.50	36,263.00
16-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards plumbing sanitary flush tank material against bill no: 22998 dtd: 07.04.22 vide po no: 86558 dtd: 19.03.22 & scan id: 104084</i>	Purchase	PUR/10019	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
16-Apr-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel ms elbow material agaisnt bill no: 016 dtd: 06.04.22 vide po no: 87057 dtd: 04.04.22 & scan id: 104285</i>	Purchase	PUR/10020	25,600.00 2,304.00 2,304.00	30,208.00
16-Apr-22	SUP-Shiva Engineering Works Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing gi ball valve material against bill no: 137 dtd: 07.04.22 vide po no: 87026 dtd: 04.04.22 & scan id: 104466</i>	Purchase	PUR/10021	2,752.00 247.68 247.68 (-)0.36	3,247.00
16-Apr-22	SUP-Jyothi Bamboo and Ballies Merchant Tools-COMP <i>Being on purchase of 15 tadkaas against bill no: 145 dtd: 08.04.22 vide po no: 87112 dtd: 06.04.22 & scan id: 104460</i>	Purchase	PUR/10022	4,639.00	4,639.00
16-Apr-22	SUP-Shiva Engineering Works Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms nipple material against bill no: 136 dtd: 07.04.22 vide po no: 87028/192892 dtd: 04.04.22 & scan id: 104467</i>	Purchase	PUR/10023	3,446.00 310.14 310.14 (-)0.28	4,066.00
	Carried Over				24,87,770.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,87,770.00
16-Apr-22	SUP-Asiatec Sales Agency Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pressure switch material against bill no: ASA\9 dtd: 05.04.22 vide po no: 87029 dtd: 04.04.22 & scan id: 104291</i>	Purchase	PUR/10024	1,800.00 162.00 162.00	2,124.00
16-Apr-22	SUP-Asiatec Sales Agency Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ball valve ,rubber gasket material agaisnt bill no: ASA\8 dtd: 05.04.22 vide po no: 87020 dtd: 04.04.22 & scan id: 104294</i>	Purchase	PUR/10025	9,720.00 874.80 874.80 0.40	11,470.00
16-Apr-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of red soil material agaisnt bill no: INV/2022-23/10 dtd: 13.04.22</i>	Purchase	PUR/10026	10,738.10 268.45 268.45	11,275.00
16-Apr-22	SUP-Sri Laxmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand material agaisnt bill no: 261 dtd: 11.04.22</i>	Purchase	PUR/10027	61,709.00 1,542.73 1,542.73 (-)0.46	64,794.00
20-Apr-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on B-Block painting work done against bill no: 40 dtd: 11.04.2022 vide site bill register no: 1090</i>	Purchase	PUR/10028	58,936.00 5,304.24 5,304.24 (-)0.48	69,544.00
20-Apr-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of gi flat mtr material against bill no: SE/22-23/118 dtd: 13-04-22 vide po no: 87210 dtd: 13-04-22 & scan id: 105128</i>	Purchase	PUR/10029	14,950.00 1,345.50 1,345.50	17,641.00
20-Apr-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of steel tubes material against bill no: 7 dtd: 04-04-22 vide po no: 86993 dtd: 01-04-22</i>	Purchase	PUR/10030	5,58,900.00 7,000.00 50,931.00 50,931.00	6,67,762.00
	Carried Over				33,32,380.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,32,380.00
21-Apr-22	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards fabrication & erection of rain water 150mm ms pipe line work done against bill no: 002 dtd: 04.04.22</i>	Purchase	PUR/10031	21,600.00 21,600.00 10,800.00 4,860.00 4,860.00	63,720.00
21-Apr-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on painting work done at D-Block against bill no: 137 dtd: 18.04.22 vide site bill register no: 1117 dtd: 12.04.22</i>	Purchase	PUR/10032	1,48,736.00 13,386.24 13,386.24 (-)0.48	1,75,508.00
21-Apr-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on painting work done at A-Block against bill no: 138 dtd: 20.04.22 vide site bill register no: 1116 dtd: 12.04.22</i>	Purchase	PUR/10033	18,675.00 1,680.75 1,680.75 0.50	22,037.00
21-Apr-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of screws,aradilite material agaisnt bill no: 1511 dtd: 09. 04.22</i>	Purchase	PUR/10034	4,520.00 406.80 406.80 0.40	5,334.00
21-Apr-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of screws,aradilite material agaisnt bill no: 1516 dtd: 14. 04.2022</i>	Purchase	PUR/10035	7,480.00 673.20 673.20 (-)0.40	8,826.00
21-Apr-22	SUP-Ganesh Traders Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being cash paid to ganesh traders towards purpose of anchor bolt against bill no: 49 dtd: 07.04.2022</i>	Purchase	PUR/10036	600.00 54.00 54.00	708.00
	Carried Over				36,08,513.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,08,513.00
21-Apr-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of ms flat patti material against bill no: 1518 dtd: 15.04.2022</i>	Purchase	PUR/10037	3,260.00 293.40 293.40 0.20	3,847.00
21-Apr-22	SUP-Tirupati Plywood & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to thirupathi plywood & hardware towards purchase of screws against bill no: 4034 dtd: 13.04.22</i>	Purchase	PUR/10038	840.00 75.60 75.60 (-)0.20	991.00
21-Apr-22	SUP-AMR Communication OE-Misc. Services RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to AMR communication towards drilling work purpose against bill no: 9-22-23 dtd: 13.04.22</i>	Purchase	PUR/10039	1,080.00 97.20 97.20 (-)0.40	1,274.00
21-Apr-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of ms flat patti for A & D block work purpose against bill no: 1510 dtd: 08.04.22</i>	Purchase	PUR/10040	4,360.00 392.40 392.40 0.20	5,145.00
23-Apr-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand material against bill no: 02 dtd: 15.04.2022</i>	Purchase	PUR/10041	74,361.00 1,859.03 1,859.03 (-)0.06	78,079.00
23-Apr-22	SUP-Aryan Enterprises Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of water dispenses against bill no: 2022-23/164 dtd: 15-04-22 vide po no: 86927 & scan id: 105216</i>	Purchase	PUR/10042	15,592.00 1,403.28 1,403.28 0.44	18,399.00
	Carried Over				37,16,248.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,16,248.00
23-Apr-22	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 18% Sundry Purchases GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of fire alaram,batteries against bill no: 084 dtd: 15-04-22 vide po no: 87280 dtd: 11-04-22 & scan id: 105131</i>	Purchase	PUR/10043	26,160.00 2,300.00 2,676.40 2,676.40 0.20	33,813.00
23-Apr-22	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Bieng on purchase of air release valve material against bill no: 083 dtd: 15-04-22 vide po no: 87024 dtd: 15-04-22 & scan id: 105129</i>	Purchase	PUR/10044	1,600.00 144.00 144.00	1,888.00
23-Apr-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on painting work done at B-Block flat no's are 305,401,408,07,402,407,408 against bill no: 41 dtd: 12.04.22 vide site bill register no: 1131</i>	Purchase	PUR/10045	53,042.00 4,773.78 4,773.78 0.44	62,590.00
23-Apr-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on brick work done at 5th floor against bill no: 225 dtd: 22.04.22 vide site bill register no: 1098</i>	Purchase	PUR/10046	3,34,656.00 3,34,656.00 1,67,328.00 75,297.60 75,297.60 (-)0.20	9,87,235.00
23-Apr-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-Block 5th floor brikc work done flat no's are C-505,506,507 agaisnt bill no: 226 dtd: 22.04.22 vide site bill register no: 1097</i>	Purchase	PUR/10047	2,50,992.00 2,50,992.00 1,25,496.00 56,473.20 56,473.20 (-)0.40	7,40,426.00
23-Apr-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards c-block 5th floor plastering work done flat no's are C-505,C-502,C-503 against bill no: 227 dtd: 22.04.22 vide site bill register no: 1132</i>	Purchase	PUR/10048	1,39,440.00 1,39,440.00 69,720.00 31,374.00 31,374.00	4,11,348.00
	Carried Over				59,53,548.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,53,548.00
23-Apr-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards C-Block 5th floor plastering work done flat no's are C-504,505,506,507 against bill no: 228 dtd: 22.04.22 vide site bill register no: 1133</i>	Purchase	PUR/10049	1,85,920.00 1,85,920.00 92,960.00 41,832.00 41,832.00	5,48,464.00
23-Apr-22	SUP-Vyshnavi Enterprises OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being on machine maintainance charges for the month of jan,feb,march against bill no: 0018 dtd: 23.04.22</i>	Purchase	PUR/10050	1,100.00 99.00 99.00	1,298.00
23-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical wires material agaisnt bill no: 23222 dtd: 21.04.22 vide po no: 86082 dtd: 03.03.22 & scan id: 106247</i>	Purchase	PUR/10051	2,77,722.00 24,994.98 24,994.98 (-)278.00 0.04	3,27,434.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fp isolator 40amps material against bill no: 23049 dtd: 12.04.22 vide po no: 87180 dtd: 08.04.22 & scan id: 105185</i>	Purchase	PUR/10052	2,280.00 205.20 205.20 (-)2.00 (-)0.40	2,688.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, insulation tape,metal box material against bill no: 23047 dtd: 12.04.22 vide po no: 87276 dtd: 11.04.22 & scan id: 104912</i>	Purchase	PUR/10053	37,120.00 3,340.80 3,340.80 (-)37.00 0.40	43,765.00
	Carried Over				68,77,197.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,77,197.00
25-Apr-22	SUP-Summit Sales Llp Printing & Stationery 18% Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of A4 bundles,pen,marker,plastic cards against bill no: 23046 dtd: 12.04.22 vide po no: 87260 dtd: 11.04.22 & scan id: 104984</i>	Purchase	PUR/10054	5,129.50 2,310.00 600.26 600.26 (-)7.00 (-)0.02	8,633.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc pipe,cpvc elbow material agaistnt bill no: 23057 dtd: 12.04.22 vide po no: 87141 dtd: 07.04.22 & scan id: 104974</i>	Purchase	PUR/10055	12,986.00 1,168.74 1,168.74 (-)13.00 (-)0.48	15,310.00
25-Apr-22	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationery executive bag material agaistnt bill no: 23053 dtd: 12.04.22 vide po no: 87235 dtd: 09.04.22 & scan id: 104975</i>	Purchase	PUR/10056	1,848.00 166.32 166.32 (-)2.00 0.36	2,179.00
25-Apr-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchas eof tefflon tape material agaistnt bill no: 23051 dtd: 12.04.22 vide po no: 87326 dtd: 09.04. 22 & scan id: 104976</i>	Purchase	PUR/10057	1,900.00 171.00 171.00 (-)2.00	2,240.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical modular plate,pvc round cover,modular switch materila against bill no: 23118 dtd: 14.04.22 vide po no: 87303 dtd: 12.04.22 & scan id: 105179</i>	Purchase	PUR/10058	40,158.00 3,614.22 3,614.22 (-)40.00 (-)0.44	47,346.00
	Carried Over				69,52,905.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,52,905.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas eo fmodular bell switches,pvc round cover,modular telephoine,pvc stripe connector material against bill no:23119 dtd: 14.04.22 vide po no: 87303 dtd: 12.04.22 & scan id: 105179</i>	Purchase	PUR/10059	11,451.00 1,030.59 1,030.59 (-)11.00 (-)0.18	13,501.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on [urchase of tiles grigio serena material agaisnt bill no: 23013 dtd: 08.04.22 vide po no: 87018 dtd: 04.04.22 & scan id: 105178</i>	Purchase	PUR/10060	40,045.74 3,604.12 3,604.12 (-)40.00 0.02	47,214.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc solvent cement,pvc rubber, pvc reducer brush material agaisnt bill no: 23123 dtd: 14.04.22 vide po no: 87334 dtd: 12.04.22 & scan id: 105180</i>	Purchase	PUR/10061	2,440.00 219.60 219.60 (-)2.00 (-)0.20	2,877.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown material agaisnt bill no: 23098 dtd: 14.04.22 vide po no: 89875 dtd: 30.03.22 & scan id: 105110</i>	Purchase	PUR/10062	8,379.00 754.11 754.11 (-)8.00 (-)0.22	9,879.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of graniye tan brown material against bill no: 23100 dtd: 14.04.22 vide po no: 86058 dtd: 03.03.22 & scan id: 105111</i>	Purchase	PUR/10063	34,357.40 3,092.17 3,092.17 (-)34.00 0.26	40,508.00
	Carried Over				70,66,884.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,66,884.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite beading material agaিসnt bill no: 23099 dtd: 14.04.22 vide po no: 86211 dtd: 08.03.22 & scan id: 105112</i>	Purchase	PUR/10064	19,317.39 1,738.57 1,738.57 (-)19.00 0.47	22,776.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified floor tiles material agaিসnt bill no: 23014 dtd: 08.04.22 vide po no: 86870 dtd: 29.03.22 & scan id:105127</i>	Purchase	PUR/10065	30,108.00 2,709.72 2,709.72 (-)30.00 (-)0.44	35,497.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware holdfast,wwod screws material agaিসnt bill no: 22950 dtd: 05.04.22 vide po no: 86263 dtd: 09.03.22 & scan id: 105071</i>	Purchase	PUR/10066	3,315.00 298.35 298.35 (-)3.00 0.30	3,909.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpentry holdfast,wood screws material against bill no:22951 dtd: 05.04.22 vide po no: 86261 dtd: 09.03.22 & scan id: 105074</i>	Purchase	PUR/10067	3,315.00 298.35 298.35 (-)3.00 0.30	3,909.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpentry holdfats,wood screws material against bill no: 22952 dtd: 05.04.22 vide po no: 86422 dtd: 15.03.22 & scan id: 105076</i>	Purchase	PUR/10068	505.00 45.45 45.45 (-)1.00 0.10	595.00
	Carried Over				71,33,570.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,33,570.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty hardware holdfast,ms nails material against bill no: 22954 dtd: 05.04.22 vide po no: 86402 dtd: 14.03.22 & scan id: 105081</i>	Purchase	PUR/10069	260.00 23.40 23.40 (-)1.00 0.20	306.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty panel doors matetial against bill no: 22928 dtd: 01.04.22 vide po no: 86654 dtd: 22.03.22 & scan id: 105082</i>	Purchase	PUR/10070	10,920.00 982.80 982.80 (-)11.00 0.40	12,875.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical led lights against bill no: 22922 dtd: 01.04.22 vide po no:86850 dtd: 29.03. 22 & scan id: 105083</i>	Purchase	PUR/10071	9,684.00 581.04 581.04 (-)10.00 (-)0.08	10,836.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, insultation tape material agaisnt bill no: 22937 dtd: 04.04.22 vide po no: 86905 dtd: 30.03.22 & scan id: 105089</i>	Purchase	PUR/10072	5,630.00 506.70 506.70 (-)6.00 (-)0.40	6,637.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors material against bill no: 23111 dtd: 14.04.22 vide po no: 87301 dt: 11.04. 22 & scan id: 105181</i>	Purchase	PUR/10073	36,636.00 3,297.24 3,297.24 (-)37.00 (-)0.48	43,193.00
	Carried Over				72,07,417.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,07,417.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc rigid pipe material against bill no: 23110 dtd: 14.04.22 vide po no: 87336 dtd: 12.04.22 & scan id: 105182</i>	Purchase	PUR/10074	11,270.00 1,014.30 1,014.30 (-)11.00 0.40	13,288.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpentry wood sal wood beading material against bill no: 23122 dtd: 14.04.22 vide po no: 87111 dtd: 06.04.22 & scan id: 105183</i>	Purchase	PUR/10075	3,948.00 355.32 355.32 (-)4.00 0.36	4,655.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of elecrcial conducting pvc pipe, junction box,pvc bend,solvent cement material against bill no: 23120 dtd: 14.04.22 vide po no: 87357 dtd: 12.04.22 & scan id: 105223</i>	Purchase	PUR/10076	37,444.00 3,369.96 3,369.96 (-)37.00 0.08	44,147.00
25-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty panel doors material agaisnt bill no: 22931 dtd: 01.04.22 vide po no: 86471 dtd: 16.03.22 & scan id: 105606</i>	Purchase	PUR/10077	39,642.00 3,567.78 3,567.78 (-)40.00 0.44	46,738.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing sanitary flush tank material agaisnt bill no: 23148 dtd: 16.04.22 vide po no: 87290 dtd: 11.04.22 & scan id: 106137</i>	Purchase	PUR/10078	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing sanitary flush tank material against bill no: 23052 dtd: 12.04.22 vide po no:86831 dtd: 28.03.22 & scan id: 105613</i>	Purchase	PUR/10079	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
	Carried Over				73,99,719.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,99,719.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing sanitary flush tank material agaisnt bill no: 22953 dtd: 05.04.22 vide pono: 86570 dtd: 19.03.22 & scan id: 105600</i>	Purchase	PUR/10080	21,045.00 1,894.05 1,894.05 (-)21.00 (-)0.10	24,812.00
25-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, deep box,insultation tape material agaisnt bill no:, 23139 dtd: 16.04.22 vid epo no: 87394 dtd: 14.04.22 & scan id: 106139</i>	Purchase	PUR/10081	29,037.00 2,613.33 2,613.33 (-)29.00 0.34	34,235.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone tan brown material against bill no: 23193 dtd: 20.04.22 vide po no: 87319 dtd: 12.04.22 & scan id: 106141</i>	Purchase	PUR/10082	19,757.00 1,778.13 1,778.13 (-)20.00 (-)0.26	23,293.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material against bill no: 23194 dtd: 20.04.22 vide po no: 87366 dtd: 13.04.22 & scan id: 106142</i>	Purchase	PUR/10083	18,700.30 1,683.03 1,683.03 (-)19.00 (-)0.36	22,047.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material agaisnt bill no: 23224 dtd: 22.04.22 vide po no: 87268 dtd: 11.04.22 & scan id: 106242</i>	Purchase	PUR/10084	12,701.50 1,143.14 1,143.14 (-)13.00 0.22	14,975.00
	Carried Over				75,19,081.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,19,081.00
25-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing sanitary flush tank material against bill no: 23198 dtd: 20.04.22 vide po no:87370 dtd: 13.04.22 & scan id: 106157</i>	Purchase	PUR/10085	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
25-Apr-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of armor board material agaisnt bill no: 23199 dtd: 20.04.22 vide po no: 87434 dtd: 15.04.22 & scan id: 106094</i>	Purchase	PUR/10086	10,375.50 933.80 933.80 (-)10.00 (-)0.10	12,233.00
25-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material agaisnt bill no: 23197 dtd: 20.04.22 vide po no: 87318 dtd: 12.04.22 & scan id: 106104</i>	Purchase	PUR/10087	21,339.85 1,920.59 1,920.59 (-)21.00 (-)0.03	25,160.00
25-Apr-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc round bend,plain tee,pvc rigid pipe material against bill no: PS/22-23/24 dtd: 11.04.22 vide po no: 86973 dtd: 11.04.22 & scan id: 105741</i>	Purchase	PUR/10088	98,851.47 8,896.63 8,896.63 0.27	1,16,645.00
25-Apr-22	SUP-Vyshnavi Enterprises OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being on purchase of coffee powder,tea powder against bill no: 0013 dtd: 15.04.22 vide po no: 87013 & scan id: 106091</i>	Purchase	PUR/10089	3,237.28 291.36 291.36	3,820.00
25-Apr-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of si channel bracket,anchor bolt, gi thread nut material agaisnt bill no: 17 dtd: 14.04.22 vide po no: 87355 dtd: 12.04.22 & scan id: 106072</i>	Purchase	PUR/10090	26,650.00 2,398.50 2,398.50	31,447.00
	Carried Over				77,50,123.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,50,123.00
25-Apr-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pvc FTA material agaisnt bill no: PS/22-23/40 dtd: 16.04.22 vide po no: 87339 dtd: 13.04.22 & scan id: 106087</i>	Purchase	PUR/10091	2,578.40 232.06 232.06 0.48	3,043.00
25-Apr-22	SUP-Rita Seeds Tools-COMP <i>Being on plant cutter material agaisnt bill no: 842 dtd: 15.04.22 vide po no: 87163 dtd: 11.04.22 & scan id: 106090</i>	Purchase	PUR/10092	3,200.00	3,200.00
25-Apr-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cu multistand wires material against bill no: SAL/22-23/0050 dtd: 11.04.22 vide po no: 87135 dtd: 07.04.22 & scan id: 106071</i>	Purchase	PUR/10093	60,792.78 5,471.35 5,471.35 (-)0.48	71,735.00
25-Apr-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical wires a1 armored cable material against bill no: SAL/22-23/0031 dtd: 06.04.22 vide po no: 86807 dtd: 26.03.22 & scan id: 106210</i>	Purchase	PUR/10094	1,10,586.54 9,952.79 9,952.79 (-)0.12	1,30,492.00
25-Apr-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical wires a1 armored cable material against bill no: SAL/22-23/0032 dtd: 06.04.22 vide po no: 86807 dtd: 26.03.22 & scan id: 106210</i>	Purchase	PUR/10095	1,81,216.62 16,309.50 16,309.50 0.38	2,13,836.00
25-Apr-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing gi hi tech clamp material agaisnt bill no: 07 dtd: 06.04.22 vide po no: 87017 dtd: 04.04.22 & scan id: 105513</i>	Purchase	PUR/10096	6,719.00 604.71 604.71 (-)0.42	7,928.00
	Carried Over				81,80,357.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,80,357.00
25-Apr-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of gi channel bracket plumbing material agaisnt bill no: 08 dtd: 08.04.22 vide po no: 87015 dtd: 04.04.22 & scan id: 105512</i>	Purchase	PUR/10097	7,350.00 661.50 661.50	8,673.00
25-Apr-22	SUP-Green Belt Services Gardening-COMP <i>Being on supply of plants material agaisnt bill no: 107 dtd: 19.04.22 vide po no: 87043 & scan id: 105742</i>	Purchase	PUR/10098	4,081.00	4,081.00
25-Apr-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of gi u clamp material agaosnt bill no: 16 dtd: 14.04.22 vide po no: 87329 dtd: 12.04.22 & scan id: 105713</i>	Purchase	PUR/10099	15,050.00 1,354.50 1,354.50	17,759.00
26-Apr-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on repairing of pumps 1.5 H.P Motor against bill no: 452 dtd: 12.04.22</i>	Purchase	PUR/10100	5,288.00 475.92 475.92 0.16	6,240.00
26-Apr-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on repairing of pumps 3 H.P Motor agaisnt bill no: 451 dtd: 12.04.22</i>	Purchase	PUR/10101	4,132.00 371.88 371.88 0.24	4,876.00
26-Apr-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on repairing of pumps 2 H.P motor against bill no: 453 dtd: 20.04.22</i>	Purchase	PUR/10102	3,136.00 282.24 282.24 (-)0.48	3,700.00
27-Apr-22	SUP-Standard Electricals Co. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to standard electricals co towards purchase of 6amp 2 pole mcb</i>	Purchase	PUR/10103	762.00 68.58 68.58 (-)0.16	899.00
	Carried Over				82,26,585.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,26,585.00
27-Apr-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of screws,rodcutting blades,chain dill bit,locks & fishers against bill no: 1528 dtd: 20.04.22</i>	Purchase	PUR/10104	8,310.00 747.90 747.90 0.20	9,806.00
30-Apr-22	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being on printing receipt books,invoice books against bill no: 541 dtd: 16.04.22 vide po no: 87626 dtd: 22.04.22 & scan id: 106789</i>	Purchase	PUR/10105	3,325.00	3,325.00
30-Apr-22	SP-Ajay Mehta OIERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being certification of utilisation of funds for TATA Capital vide bill.no.17</i>	Purchase	PUR/10106	5,000.00 450.00 450.00 (-)500.00	5,400.00
30-Apr-22	SP-Ajay Mehta OIERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being certification of utilisation of funds for TATA Capital vide bill.no.16</i>	Purchase	PUR/10107	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
30-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on [purchase of granite tan brown material agaisnt bill no: 23225 dtd: 22.04.22 vide po no: 87179 dtd: 08.04.22 & scan id: 106243</i>	Purchase	PUR/10108	4,331.88 389.87 389.87 (-)4.00 0.38	5,108.00
30-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of insulation tape,pvc round cover,mcb 10amps material agaisnt bill no: 23221 dtd: 21.04.22 vide po no: 87481 dtd: 16.04.22 & scan id: 106248</i>	Purchase	PUR/10109	37,701.00 3,393.09 3,393.09 (-)38.00 (-)0.18	44,449.00
	Carried Over				83,10,873.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,10,873.00
30-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of insulation tape,pvc round cover,mcb 10amps material agaisnt bill no: 23220 dtd: 21.04.22 vide po no: 87481 dtd: 16.04.22 & scan id: 106248</i>	Purchase	PUR/10110	42,027.75 3,782.50 3,782.50 (-)42.00 0.25	49,551.00
30-Apr-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-Blokc brick work done flat no's are 402,403,404,405 against bill no: PTC/2022-23/02 dtd: 22.04.22 vide site bill register no: 1154</i>	Purchase	PUR/10111	2,36,487.68 2,36,487.68 1,18,243.84 53,209.73 53,209.73 0.34	6,97,639.00
30-Apr-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards f-block brick work done flat no's are 601 to 604 agaisnt bill no: PTC/2022-23/04 dtd: 22.04.22</i>	Purchase	PUR/10112	2,36,487.68 2,36,487.68 1,18,243.84 53,209.73 53,209.73 0.34	6,97,639.00
30-Apr-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-Blokc brick work done flat no's are F-502,503,504,505 agaisnt bill no: PTC/2022-23/03 dtd: 22.04.22 vide site bill register no: 1153</i>	Purchase	PUR/10113	2,36,487.68 2,36,487.68 1,18,243.84 53,209.73 53,209.73 0.34	6,97,639.00
30-Apr-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-Block brick work done flat no's are 103,104,203,204 against bill no: PTC/2022-23/01 dtd: 22.04.22 vide site bill regsiter no:1150</i>	Purchase	PUR/10114	2,36,487.68 2,36,487.68 1,18,243.84 53,209.73 53,209.73 0.34	6,97,639.00
	Carried Over				1,11,50,980.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,50,980.00
30-Apr-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Beig towards F-Block brick work done flat no's are F-506,606,605 against bill no: PTC/2022-23/05 dtd: 22.04.22 vide site bill regisiter no:1151</i>	Purchase	PUR/10115	2,95,609.60 2,95,609.60 1,47,804.80 66,512.15 66,512.15 (-)0.30	8,72,048.00
30-Apr-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work done flat no's are 305,401,408,307.402,405,407,308.408 against bill no: 42 dtd: 05.04.22 vide site bill register no: 1146 dtd: 21.04.22</i>	Purchase	PUR/10116	88,433.00 7,958.97 7,958.97 0.06	1,04,351.00
30-Apr-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of metal box against bill no: SE/22-23/117 dtd: 13.04.22 vide po no: 87119 dtd: 13.04.22 & scan id: 107581</i>	Purchase	PUR/10117	708.00 63.72 63.72 (-)0.44	835.00
30-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc pipe,cpvc coupling,cpvc tee,cpvc reducre material against bill no: 23296 dtd: 26.04.22 vide po no: 87692 dtd: 24.04.22 & scan id: 107521</i>	Purchase	PUR/10118	26,208.00 2,358.72 2,358.72 (-)26.00 (-)0.44	30,899.00
30-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical a1service wires material against bill no: 23048 dtd: 12.04.22 vide po no: 87240 dtd: 09.04.22 & scan id: 107580</i>	Purchase	PUR/10119	3,800.00 342.00 342.00 (-)4.00	4,480.00
30-Apr-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of TMT bars material agaisnt bill no: 1474/22-23 dtd: 20.04.22 vide po no: 87527 dtd: 19.04.22 & scan id: 106878</i>	Purchase	PUR/10120	6,95,170.00 62,565.30 62,565.30 0.40	8,20,301.00
	Carried Over				1,29,83,894.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,83,894.00
30-Apr-22	SUP-Barkath Enterprises Sundry Purchases GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of cinder coal ash material against bill no: 402 dtd: 06.04.22 vide po no: 87076 dtd: 05.04.22 & scan id: 106822</i>	Purchase	PUR/10121	11,520.00 288.00 288.00	12,096.00
30-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc bend 45 degrees material agaisnt bill no: 23295 dtd: 26.04.22 vide po no: 87712 dtd: 25.04.22 & scan id: 107431</i>	Purchase	PUR/10122	4,360.00 392.40 392.40 (-)4.00 0.20	5,141.00
30-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles bathroom wall tiles material agaisnt bill no: 23387 dtd: 29.04.22 vide po no: 87490 dtd: 18.04.22 & scan id: 107315</i>	Purchase	PUR/10123	30,072.45 2,706.52 2,706.52 (-)30.00 (-)0.49	35,455.00
30-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified floor tles material agaisnt bill no: 23352 dtd: 28.04.22 vide po no:87534 dtd: 19.04.22 & scan id: 107249</i>	Purchase	PUR/10124	30,108.00 2,709.72 2,709.72 (-)30.00 (-)0.44	35,497.00
30-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors,ss mortise lock material against bill no: 23360 dtd: 28.04.22 vide po no: 86561 dtd: 19.03.22 & scan id: 107246</i>	Purchase	PUR/10125	24,968.00 2,247.12 2,247.12 (-)25.00 (-)0.24	29,437.00
30-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc bend,pvc tee with floor material against bill no: 23349 dtd: 28.04.22 vide po no: 87581 dtd: 21.04.22 & scan id: 107024</i>	Purchase	PUR/10126	13,430.00 1,208.70 1,208.70 (-)13.00 (-)0.40	15,834.00
	Carried Over				1,31,17,354.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,17,354.00
30-Apr-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty panel doors material agaিসnt bill no: 23359 dtd: 28.04.22 vide po no: 87301 dtd: 11.04.22 & scan id: 107022</i>	Purchase	PUR/10127	14,214.00 1,279.26 1,279.26 (-)17.00 0.48	16,756.00
30-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material agaিসnt bill no: 23329 dtd: 27.04.22 vide po no: 87365 dtd: 13.04.22 & scan id: 107127</i>	Purchase	PUR/10128	21,392.00 1,925.28 1,925.28 (-)21.00 0.44	25,222.00
30-Apr-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material agaিসnt bill no: 23328 dtd: 27.04.22 vide po no: 87491 dtd: 18.04.22 & scan id: 107128</i>	Purchase	PUR/10129	8,868.98 798.21 798.21 (-)9.00 (-)0.40	10,456.00
30-Apr-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing pvc single socket pipe material agaিসnt bill no: 23298 dtd: 26.04.22 vide po no: 87299 dtd: 11.04.22 & scan id: 107129</i>	Purchase	PUR/10130	5,850.00 526.50 526.50 (-)6.00	6,897.00
30-Apr-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fp isolator material agaিসnt bill no: 23348 dtd: 28.04.22 vide po no: 87481 dtd: 16.04.22 & scan id: 107137</i>	Purchase	PUR/10131	4,176.00 375.84 375.84 (-)4.00 0.32	4,924.00
30-Apr-22	SUP-Global Safety Solutions Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of equipment machinery vernier caliper material agaিসnt bill no: 1941 dtd: 25.04.22 vide po no: 87562 dtd: 20.04.22 & scan id: 107402</i>	Purchase	PUR/10132	4,860.00 437.40 437.40 0.20	5,735.00
	Carried Over				1,31,87,344.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,87,344.00
30-Apr-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt,gi thread matreial</i> <i>agaisnt bill no: 37 dtd: 25.04.22 vide po no: 87676</i> <i>dtd: 23.04.22 & scan id: 107424</i>	Purchase	PUR/10133	11,172.00 1,005.48 1,005.48 0.04	13,183.00
30-Apr-22	SUP-Vijetha Earthing System Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing ci pipe material</i> <i>agaisnt bill no: 195/22-23 dtd: 21.04.22 vide po no:</i> <i>87202 dtd: 08.04.22 & scan id: 107298</i>	Purchase	PUR/10134	95,525.00 8,597.25 8,597.25 0.50	1,12,720.00
30-Apr-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of machine blade material agaisnt</i> <i>bill no: 29 dtd: 26.04.22 vide po no: 87385 dtd:13.04.</i> <i>22 & scan id:107401</i>	Purchase	PUR/10135	8,054.00 724.86 724.86 0.28	9,504.00
30-Apr-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc door bend,pvc plain tee,pvc</i> <i>end cap material agaisnt bill no: PS/22-23/45 dtd: 19.</i> <i>04.22 vide po no: 87341 dtd: 12.04.22 & scan id:</i> <i>107121</i>	Purchase	PUR/10136	1,09,175.86 9,825.83 9,825.83 0.48	1,28,828.00
30-Apr-22	SUP-Anisha Associates Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of water proofing of sump1 &</i> <i>sump3 at gulmohar residency against bill no: 016 dtd:</i> <i>25.04.22 vide po no: 86809 dtd: 31.03.22 & scan id:</i> <i>107266</i>	Purchase	PUR/10137	1,84,730.00 16,625.70 16,625.70 (-)0.40	2,17,981.00
30-Apr-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ms angle material agaisnt bill</i> <i>no: 1471/22-23 dtd: 19.04.22 vide po no: 87422 dtd:</i> <i>15.04.22 & scan id: 106892</i>	Purchase	PUR/10138	25,600.00 2,304.00 2,304.00	30,208.00
	Carried Over				1,36,99,768.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,99,768.00
30-Apr-22	SUP-Paridhi Ispat Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel tmt bars material agaisnt bill no: 002/22-23 dtd: 03.04.22 vide po no: 86063 dtd: 03.03.22 & scan id: 106685</i>	Purchase	PUR/10139	6,02,808.00 54,252.72 54,252.72 (-)0.44	7,11,313.00
30-Apr-22	SUP-Vijetha Earthing System Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbig ci pipe material against bill no: 225/22-23 dtd: 23.04.22 vide po no:87486 dtd: 18.04.22 & scan id: 107233</i>	Purchase	PUR/10140	53,550.00 4,819.50 4,819.50	63,189.00
30-Apr-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt type material agaisnt bill no: 36 dtd: 25.04.22 vide po no: 87435 dtd: 15.04.22 & scan id: 107232</i>	Purchase	PUR/10141	5,550.00 499.50 499.50	6,549.00
9-May-22	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards down commer work for A-block against bill no: 003 dtd: 02.05.22 vide site bill regsiter no: 1155 dtd: 21.04.22</i>	Purchase	PUR/10142	36,000.00 36,000.00 18,000.00 8,100.00 8,100.00	1,06,200.00
11-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone tile adhesive material agaisnt bill no: 23479 dtd: 06.05.22 vide po no: 87911 dtd: 04.05.22 & scan id: 107520</i>	Purchase	PUR/10143	16,530.00 1,487.70 1,487.70 (-)17.00 (-)0.40	19,488.00
11-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing sanitary flush tank material agaisnt bill no: 23459 dtd: 05.05.22 vide po no: 87910 dtd: 04.05.22 & scan id: 107538</i>	Purchase	PUR/10144	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
	Carried Over				1,46,48,244.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,48,244.00
11-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material agaisnt bill no: 23475 dtd: 06.05.22 vide po no: 87636 dtd: 22.04.22 & scan id: 107564</i>	Purchase	PUR/10145	9,359.00 842.31 842.31 (-)9.00 0.38	11,035.00
11-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical conducting pvc pipe material agaisnt bill no: 23481 dtd: 06.05.22 vide po no: 88020 dtd: 06.05.22 & scan id: 107579</i>	Purchase	PUR/10146	13,200.00 1,188.00 1,188.00 (-)13.00	15,563.00
11-May-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges against bill no: SAL /7 dtd: 09.05.22</i>	Purchase	PUR/10147	6,000.00 540.00 540.00 (-)120.00	6,960.00
11-May-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges against bill no: SAL /9 dtd: 09.05.22</i>	Purchase	PUR/10148	5,000.00 450.00 450.00 (-)100.00	5,800.00
11-May-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Beug towards advertisement ad in sakhi paper against bill no: VGM-2223-35 dtd: 02.05.22 vide po no: 87566 dtd: 21.04.22 & scan id: 107640</i>	Purchase	PUR/10149	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
12-May-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for accounts manager support staff & admin liason for the month of april-22 against bill no: MPPL/10001 dtd: 30.04.22</i>	Purchase	PUR/10150	1,33,860.00 12,047.40 12,047.40 (-)13,386.00 0.20	1,44,569.00
	Carried Over				1,48,36,973.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,36,973.00
12-May-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone dust material against bill no: 04 dtd:06.05.22</i>	Purchase	PUR/10151	54,609.00 1,365.23 1,365.23 (-)0.46	57,339.00
14-May-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being pn purchase of stone crusher material agaisnt bill no: 07 dtd: 12.05.22</i>	Purchase	PUR/10152	54,900.00 1,372.50 1,372.50	57,645.00
15-May-22	SUP-Tirupati Plywood & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to tirupati plywood & hardware towards purchase of black pxide,ss screws against bill no: 4054 dtd: 22.04.22</i>	Purchase	PUR/10153	2,590.00 233.10 233.10 (-)0.20	3,056.00
15-May-22	SUP-AMR Communication OE-Misc. Services RD INPUT-CGST INPUT-SGST <i>Being cash piad to AMR Communications towards iron shed removal at old sales office against bill no: 10-22-23 dtd: 13-04-22</i>	Purchase	PUR/10154	4,000.00 360.00 360.00	4,720.00
15-May-22	SUP-Ganesh Traders Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Ganesh Traders towards purchase of bolt material against bill no: 260 dtd: 04. 05.2022</i>	Purchase	PUR/10155	2,376.00 213.84 213.84 0.32	2,804.00
16-May-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash padi to Mangaldeep towards purchase of plumbing material agaisnt bill no: 1558 dtrd: 04.05.22</i>	Purchase	PUR/10156	5,430.00 488.70 488.70 (-)0.40	6,407.00
16-May-22	SUP-AMR Communication OE-Misc. Services RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Beinh cash paid to AMR Communications towards angle drilling & cutting work purpose against bill no: 20-22-23 dtd: 06.05.22</i>	Purchase	PUR/10157	1,305.00 117.45 117.45 0.10	1,540.00
	Carried Over				1,49,70,484.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,70,484.00
17-May-22	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for the month of april-2022 against bill no: SSLOG22-23/10004 dtd: 30.04.22</i>	Purchase	PUR/10158	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
17-May-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being delivery vans transportation charges for the month of april - 2022 agaisnt bill no: 10025 dtd: 30.04.22</i>	Purchase	PUR/10159	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
17-May-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards car hire charges for the month of april - 22 against bill no: 10014 dtd: 30.04.22</i>	Purchase	PUR/10160	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
18-May-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work done at D-block flat no's are 301 to 308 against bill no: 139 dtd: 06.05.22 vide site bill register no: 1189 dtd: 02.05.22</i>	Purchase	PUR/10161	1,69,984.00 15,298.56 15,298.56 (-)0.12	2,00,581.00
18-May-22	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards fabrication work done against bill no: 004 dtd: 02.05.22 vide site bill regsiter no: 1161 dtd: 25.04.22</i>	Purchase	PUR/10162	42,400.00 42,400.00 21,200.00 9,540.00 9,540.00	1,25,080.00
18-May-22	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin & marketing service charges for the month of april ' 22 agaisnt bill no: SSCOM22-23 /10001 dtd: 30.04.22</i>	Purchase	PUR/10163	1,62,893.26 14,660.39 14,660.39 (-)16,289.00 (-)0.04	1,75,925.00
	Carried Over				1,56,39,441.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,39,441.00
19-May-22	SUP-Summit Sales Llp	Purchase	PUR/10164		2,075.00
	Sundry Purchases GST 18%			1,067.50	
	Sundry Purchases Nill Rated			817.40	
	INPUT-CGST			96.08	
	INPUT-SGST			96.08	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			(-)0.06	
	<i>Being on purchase of sponges,bombay brooms, coconut broom against bill no: 23609 dtd: 12.05.22 vide po no: 88159 dtd: 11.05.22 & scan id: 108055</i>				
19-May-22	SUP-Summit Sales Llp	Purchase	PUR/10165		19,088.00
	Plumbing GST 18%			16,190.00	
	INPUT-CGST			1,457.10	
	INPUT-SGST			1,457.10	
	TDS-0.10% Purchase			(-)16.00	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of pvc rigid pipe,pvc rigid elbow material agaisnt bill no: 23591 dtd: 11.05.22 vide po no: 88130 dtd: 10.05.22 & scan id: 108005</i>				
19-May-22	SUP-Summit Sales Llp	Purchase	PUR/10166		5,545.00
	Sundry Purchases GST 18%			4,703.72	
	INPUT-CGST			423.33	
	INPUT-SGST			423.33	
	TDS-0.10% Purchase			(-)5.00	
	OIE-Round Off			(-)0.38	
	<i>Being on purchase of small bowls,cups against bill no: 23592 dtd: 11.05.22 vide po no: 87876 dtd: 30.04. 22 & scan id: 108042</i>				
19-May-22	SUP-Summit Sales Llp	Purchase	PUR/10167		8,583.00
	Plumbing GST 18%			7,280.00	
	INPUT-CGST			655.20	
	INPUT-SGST			655.20	
	TDS-0.10% Purchase			(-)7.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of plumbing pvc single socket pipe material agianst bill no: 23219 dtd: 21.04.22 vide po no: 87342 dtd: 12.04.22 & scan id: 107623</i>				
19-May-22	SUP-Summit Sales Llp	Purchase	PUR/10168		6,131.00
	Sundry Purchases GST 18%			5,200.00	
	INPUT-CGST			468.00	
	INPUT-SGST			468.00	
	TDS-0.10% Purchase			(-)5.00	
	<i>Being on purchase of spacers agaisnt bill no: 23480 dtd: 06.05.22 vide po no: 87906 dtd: 04.05.22 & scan id: 107617</i>				
	Carried Over				1,56,80,863.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,80,863.00
19-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite beading material agaist bill no: 23478 dtd: 06.05.22 vide po no: 87710 dtd: 25.04.22 & scan id: 107616</i>	Purchase	PUR/10169	4,473.70 402.63 402.63 (-)4.00 0.04	5,275.00
19-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Bein on purchase of tiles vitrified floor tiles agianst bill no: 23497 dtd: 08.05.22 vide po no: 87874 dtd: 30.04. 22 & scan id: 107763</i>	Purchase	PUR/10170	89,745.00 8,077.05 8,077.05 (-)90.00 (-)0.10	1,05,809.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas eof cpvc pipe,cpcv elbow,cpvc coupling material agaist bill no: 23486 dtd: 07.05.22 vide po no: 88012 dtd: 06.05.22 & scan id: 107962</i>	Purchase	PUR/10171	19,862.00 1,787.58 1,787.58 (-)20.00 (-)0.16	23,417.00
19-May-22	SUP-Green Belt Services Gardening-COMP <i>Being on supply of plants against bill no: 114 dtd: 10. 05.22 vide po no: 87914 & scan id: 107964</i>	Purchase	PUR/10172	5,035.00	5,035.00
19-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cement ready mix concrete material agaist bill no; 11 dtd: 07.04.22 vide po no: 85814 dtd: 23.02.22 & scan id: 107498</i>	Purchase	PUR/10173	1,08,177.96 9,736.02 9,736.02 (-)108.00	1,27,542.00
19-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaist bill no; 24 dtd; 20.04.22 vide po no: 87349 dtd: 12.04.22 & scan id: 107500</i>	Purchase	PUR/10174	2,44,067.79 21,966.10 21,966.10 (-)224.00 0.01	2,87,776.00
	Carried Over				1,62,35,717.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,35,717.00
19-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cement ready mix concrete material agaisnt bill no; 13 dtd: 13.04.22 vide po no: 85815 dtd: 23.02.22 & scan id: 107739</i>	Purchase	PUR/10175	90,932.20 8,183.90 8,183.90 (-)91.00	1,07,209.00
19-May-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no: 10 dtd: 06.05.22 vide po no: 85343 dtd: 09.02.22 & scan id: 107660</i>	Purchase	PUR/10176	10,500.00	10,500.00
19-May-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cememt solid bricks material agaisnt bill no: 05 dtd: 03.05.22 vide po no: 87010 dtd: 04.04.22 & scan id: 107743</i>	Purchase	PUR/10177	17,050.00	17,050.00
19-May-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt type material against bill no: 53 dtd: 06.05.22 vide po no: 87968 dtd: 05.05.22 & scan id: 107711</i>	Purchase	PUR/10178	1,875.00 168.75 168.75 0.50	2,213.00
19-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cu multistand wires material against bill no: 23461 dtd: 05.05.22 vide po no: 87798 dtd: 28.04.22 & scan id: 107725</i>	Purchase	PUR/10179	1,03,080.00 9,277.20 9,277.20 (-)103.00 (-)0.40	1,21,531.00
19-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fp isolator,mcbb 16amps modulat plate material against bill no: 22964 dtd: 05.04.22 vide po no: 86944 dtd: 31.03.22 & scan id: 107749</i>	Purchase	PUR/10180	42,039.00 3,783.51 3,783.51 (-)42.00 (-)0.02	49,564.00
	Carried Over				1,65,43,784.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,65,43,784.00
19-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fp isolator, mcb 16amps modulat plate material against bill no: 23011 dtd: 08.04.22 vide po no: 86944 dtd: 31.03.22 & scan id: 107749</i>	Purchase	PUR/10181	5,244.00 471.96 471.96 (-)5.00 0.08	6,183.00
19-May-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty hardware ss mortise lock, ss hinges material against bill no: 23056 dtd: 12. 04.22 vide po no: 86471 dtd: 16.03.22 & scan id: 107721</i>	Purchase	PUR/10182	18,822.00 1,693.98 1,693.98 (-)19.00 0.04	22,191.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc bend plain, tee with door, pvc single socket pipe material agaisnt bill no: 23138 dtd: 16.04.22 vide po no: 87337 dtd: 12.04.22 & scan id: 107722</i>	Purchase	PUR/10183	33,840.00 3,045.60 3,045.60 (-)34.00 (-)0.20	39,897.00
19-May-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ms grills material agaisnt bill no: 23482 dtd: 06.05.22 vide po no: 87544 dtd: 20.04. 22 & scan id: 107761</i>	Purchase	PUR/10184	58,905.00 5,301.45 5,301.45 (-)59.00 0.10	69,449.00
19-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles bathroom wall tiles material against bill no: 23498 dtd: 08.05.22 vide po no: 87781 dtd: 28.04.22 & scan id: 107760</i>	Purchase	PUR/10185	35,584.47 3,202.60 3,202.60 (-)36.00 0.33	41,954.00
	Carried Over				1,67,23,458.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,23,458.00
19-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of vitrified floor tiles material agaist bill no: 23505 dtd: 08.05.22 vide po no: 87770 dtd: 27.04.22 & scan id: 107759</i>	Purchase	PUR/10186	82,218.00 7,399.62 7,399.62 (-)82.00 (-)0.24	96,935.00
19-May-22	SUP-Summit Sales Llp Printing & Stationery 18% Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationery cello tape,box file against bill no: 23135 dtd: 16.04.22 vide po no: 87393 dtd: 04.04.22 & scan id: 108076</i>	Purchase	PUR/10187	1,328.75 240.00 133.99 133.99 (-)1.00 0.27	1,836.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitary sink material against bill no: 23508 dtd: 09.05.22 vide po no: 88052 dtd: 07.05.22 & scan id: 108106</i>	Purchase	PUR/10188	15,800.00 1,422.00 1,422.00 (-)16.00	18,628.00
19-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bucket,phynyle,vim bar,mopping cloths against bill no: 23509 dtd: 09.05.22 vide po no: 87983 dtd: 05.05.22 & scan id: 108107</i>	Purchase	PUR/10189	2,146.00 630.00 208.89 208.89 (-)3.00 0.22	3,191.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing green hose pipe material agaist bill no: 23511 dtd: 09.05.22 vide po no: 88054 dtd: 07.05.22 & scan id: 108108</i>	Purchase	PUR/10190	5,760.00 518.40 518.40 (-)6.00 0.20	6,791.00
	Carried Over				1,68,50,839.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,50,839.00
19-May-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against bill no: SAL/22-23/0030 dtd: 06.04.22 vide po no: 86610 dtd: 21.03.22 & scan id: 108096</i>		PUR/10191	1,32,701.80 11,943.16 11,943.16 (-)0.12	1,56,588.00
19-May-22	SUP-Summit Sales Llp Purchase Printing & Stationery 18% Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of A4bundles,pens,scribbling pads against bill no: 23510 dtd: 09.05.22 vide po no: 87990 dtd: 05.05.22 & scan id: 108066</i>		PUR/10192	510.00 2,310.00 184.50 184.50 (-)3.00	3,186.00
19-May-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of araldite,polyster fibres material against bill no: 23350 dtd: 28.04.22 vide po no: 87757 dtd: 27.04.22 & scan id: 108093</i>		PUR/10193	12,750.00 1,147.50 1,147.50 (-)13.00	15,032.00
19-May-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary sink material agaisnt bill no: 23563 dtd: 10.05.22 vide po no: 88089 dtd: 09.05.22 & scan id: 108111</i>		PUR/10194	18,240.00 1,641.60 1,641.60 (-)18.00 (-)0.20	21,505.00
19-May-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cable tray material against bill no: 23515 dtd: 09.05.22 vide po no: 88083 dtd: 09.05.22 & scan id: 108113</i>		PUR/10195	41,712.00 3,754.08 3,754.08 (-)42.00 (-)0.16	49,178.00
19-May-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall mixer,shower arm,pillar cock,waste coupling material agaisnt bill no: 23564 dtd: 10.05.22 vide po no: 88091 dtd: 09.05.22 & scan id: 108114</i>		PUR/10196	29,846.60 2,686.19 2,686.19 (-)30.00 0.02	35,189.00
	Carried Over				1,71,31,517.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,31,517.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of green hose pipe material agaist bill no: 23389 dtd: 30.04.22 vide po no: 87768 dtd: 27.04.22 & scan id: 108145</i>	Purchase	PUR/10197	3,840.00 345.60 345.60 (-)4.00 (-)0.20	4,527.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of araldite material agaist bill no: 23176 dtd: 19.04.22 vide po no: 87320 dtd: 12.04.22 & scan id:108127</i>	Purchase	PUR/10198	13,695.00 1,232.55 1,232.55 (-)14.00 (-)0.10	16,146.00
19-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material against bill no: 23516 dtd: 09.05.22 vide po no: 88058 dtd: 07.05.22 & scan id: 108087</i>	Purchase	PUR/10199	10,545.00 949.05 949.05 (-)10.00 (-)0.10	12,433.00
19-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing sanitary flush tank material agaist bill no: 23565 dtd: 10.05.22 vide po no: 88021 dtd: 06.05.22 & scan id:108084</i>	Purchase	PUR/10200	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
19-May-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms grills material against bill no: 23075 dtd: 12.04.22 vide po no: 85353 dtd: 12.02.22 & scan id: 107733</i>	Purchase	PUR/10201	1,60,742.40 14,466.82 14,466.82 (-)161.00 (-)0.04	1,89,515.00
	Carried Over				1,73,87,528.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,87,528.00
20-May-22	SP-SLLP-Logistics	Purchase	PUR/10202		45,017.00
	PS-Purchase			41,682.00	
	INPUT-CGST			3,751.38	
	INPUT-SGST			3,751.38	
	TDS-10% Professional Charges			(-)4,168.00	
	OIE-Round Off			0.24	
	<i>Being service charges on Po's for the month of April'22 against Bill No:- SSLOG22-23/10062 Dt:-30.04.22</i>				
20-May-22	SP-SLLP-Logistics	Purchase	PUR/10203		16,777.00
	OERD-Logestics Expenses			14,463.00	
	INPUT-CGST			1,301.67	
	INPUT-SGST			1,301.67	
	TDS-2% Contract			(-)289.00	
	OIE-Round Off			(-)0.34	
	<i>Being Adertisement Service charges for the month of April'22 against Bill no;-SSLOG22-23/10073 Dt;-30.04.22</i>				
20-May-22	SP-SLLP-Logistics	Purchase	PUR/10204		48,600.00
	PS-Quality Control			45,000.00	
	INPUT-CGST			4,050.00	
	INPUT-SGST			4,050.00	
	TDS-10% Professional Charges			(-)4,500.00	
	<i>Being QC Report Service Charges for the month April'2022 against Invoice no;-SSLOG22-23/10051 Dt;-30.04.22</i>				
20-May-22	SP-SLLP-Logistics	Purchase	PUR/10205		40,457.00
	PS-Customer Realation			37,460.00	
	INPUT-CGST			3,371.40	
	INPUT-SGST			3,371.40	
	TDS-10% Professional Charges			(-)3,746.00	
	OIE-Round Off			0.20	
	<i>Being CR Consultancy for the month April'2022 against Invoice no;-SSLOG22-23/10041 Dt;-30.04.22</i>				
23-May-22	SUP-ARN UPVC Windows & Doors	Purchase	PUR/10206		9,02,086.00
	Doors, Door Franes & Hardware GST 18%			7,64,480.00	
	INPUT-CGST			68,803.20	
	INPUT-SGST			68,803.20	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of upvc sliding windows material agaisnt bill no: 001 dtd: 13.04.22 vide po no: 79554 dtd: 16.08.21 & scan id: 108342</i>				
	Carried Over				1,84,40,465.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,40,465.00
24-May-22	SUP-Summit Sales Llp	Purchase	PUR/10207		3,747.00
	Sundry Purchases GST 18%			1,648.00	
	Sundry Purchases GST 5%			630.00	
	Sundry Purchases Nill Rated			1,144.20	
	INPUT-CGST			164.07	
	INPUT-SGST			164.07	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			(-)0.34	
	<i>Being on purchase of mopping stick,wipper,lisol clenaing liquid,coconut brrom against bill no: 23136 dtd: 16.04.22 vide po no: 87255 dtd: 11.04.22 & scan id: 108167</i>				
24-May-22	SUP-Summit Sales Llp	Purchase	PUR/10208		45,662.00
	Electrical GST 18%			38,730.00	
	INPUT-CGST			3,485.70	
	INPUT-SGST			3,485.70	
	TDS-0.10% Purchase			(-)39.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of modular plate,switches, electrical conducting pc round cover material agaisnt bill no: 23179 dtd: 19.04.22 vide po no: 87388 dtd: 13.04.22 & scan id: 108194</i>				
24-May-22	SUP-Summit Sales Llp	Purchase	PUR/10209		9,157.00
	Electrical GST 18%			7,767.00	
	INPUT-CGST			699.03	
	INPUT-SGST			699.03	
	TDS-0.10% Purchase			(-)8.00	
	OIE-Round Off			(-)0.06	
	<i>Being on purchase of electrical modular step,moduler switch material against bill no: 23180 dtd: 19.04.22 vide po no: 87388 dtd 13.04.22 & scan id: 108194</i>				
24-May-22	SUP-Summit Sales Llp	Purchase	PUR/10210		31,098.00
	Plumbing GST 18%			26,376.00	
	INPUT-CGST			2,373.84	
	INPUT-SGST			2,373.84	
	TDS-0.10% Purchase			(-)26.00	
	OIE-Round Off			0.32	
	<i>Being on purchase of plumbing cpvc pipe,cpvc coupling,cpvc tee against bill no: 23393 dtd: 30.04.22 vide po no: 87794 dtd: 28.04.22 & scan id: 108195</i>				
24-May-22	SUP-Summit Sales Llp	Purchase	PUR/10211		31,098.00
	Plumbing GST 18%			26,376.00	
	INPUT-CGST			2,373.84	
	INPUT-SGST			2,373.84	
	TDS-0.10% Purchase			(-)26.00	
	OIE-Round Off			0.32	
	<i>Being on purchase of plumbing cpvc pipe,cpvc coupling,cpvc reducer tee agaisnt bill no: 23394 dtd: 30.04.22 vide po no: 87795 dtd: 28.04.22 & scan id: 108196</i>				
	Carried Over				1,85,61,227.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,61,227.00
24-May-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints material against bill no: 23438 dtd: 04.05.22 vide po no: 87842 dtd: 30.04.22 & scan id: 108197</i>	Purchase	PUR/10212	21,452.00 1,930.68 1,930.68 (-)21.00 (-)0.36	25,292.00
24-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing single socket pipe material agaisnt bill no: 23460 dtd: 05.05.22 vide po no: 87581 dtd: 21.04.22 & scan id: 108198</i>	Purchase	PUR/10213	34,290.00 3,086.10 3,086.10 (-)34.00 (-)0.20	40,428.00
24-May-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware measuring tape against bill no: 23483 dtd: 07.05.22 vide po no: 87981 dtd: 05.05.22 & scan id: 108191</i>	Purchase	PUR/10214	690.00 62.10 62.10 (-)1.00 (-)0.20	813.00
24-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical pvc conducting pvc round cover material agaisnt bill no: 23569 dtd: 10.05.22 vide po no: 88102 dtd: 09.05.22 & scan id: 108199</i>	Purchase	PUR/10215	8,751.00 787.59 787.59 (-)9.00 (-)0.18	10,317.00
24-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fp isolator,mcb 16 amps, modular socket material against bill no: 23568 dtd: 10.05.22 vide po no: 88102 dtd: 09.05.22 & scan id: 108199</i>	Purchase	PUR/10216	36,648.75 3,298.39 3,298.39 (-)37.00 0.47	43,209.00
	Carried Over				1,86,81,286.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,81,286.00
24-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe material against bill no: 23439 dtd: 04.05.22 vide po no: 87661 dtd: 22.04.22 & scan id: 108255</i>	Purchase	PUR/10217	11,180.00 1,006.20 1,006.20 (-)11.00 (-)0.40	13,181.00
24-May-22	SUP-Summit Sales Llp Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Bieng on purchase of electrical tubelight material agaistnt bill no: 23390 dtd: 30.04.22 vide po no: 87799 dtd: 28.04.22 & scan id: 108251</i>	Purchase	PUR/10218	4,500.00 270.00 270.00 (-)5.00	5,035.00
24-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material agaistnt bill no: 23413 dtd: 30.04.22 vide po no: 87757 dtd: 27.04.22 & scan id: 108250</i>	Purchase	PUR/10219	7,030.00 632.70 632.70 (-)7.00 (-)0.40	8,288.00
24-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cu multistand wires material against bill no: 23484 dtd: 07.05.22 vide po no: 87798 dtd: 28.04.22 & scan id: 108245</i>	Purchase	PUR/10220	64,098.00 5,768.82 5,768.82 (-)64.00 0.36	75,572.00
24-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material against bill no: 23175 dtd: 19.04.22 vide po no: 87367 dtd: 13.04.22 & scan id: 108270</i>	Purchase	PUR/10221	14,117.50 1,270.58 1,270.58 (-)14.00 0.34	16,645.00
24-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown material agaistnt bill no: 23575 dtd: 11.05.22 vide po no: 87752 dtd: 27.04.22 & scan id: 108246</i>	Purchase	PUR/10222	23,628.79 2,126.59 2,126.59 (-)24.00 0.03	27,858.00
	Carried Over				1,88,27,865.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,27,865.00
24-May-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc bend plain,pvc rigid pipe,rigid elbow material agaisnt bill no: 23615 dtd: 13.05.22 vide po no: 88117 dtd: 10.05.22 & scan id: 108283</i>	Purchase	PUR/10223	32,944.00 2,964.96 2,964.96 (-)33.00 0.08	38,841.00
24-May-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material agaisnt bill no: 23596 dtd:11.05.22 vide po no: 87788 dtd: 28.04.22 & scan id: 108225</i>	Purchase	PUR/10224	23,182.24 2,086.40 2,086.40 (-)23.00 (-)0.04	27,332.00
24-May-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc bend 45 degrees,ovc floor tap,pvc rigid elbow material agaisnt bill no: 23442 dtd: 04.05.22 vide po no: 87845 dtd: 30.04.22 & scan id: 108268</i>	Purchase	PUR/10225	14,664.00 1,319.76 1,319.76 (-)15.00 0.48	17,289.00
24-May-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, junction box,insultation tape material agaisnt bill no: 23218 dtd: 21.04.22 vide po no: 87488 dtd: 18.04.22 & scan id: 108313</i>	Purchase	PUR/10226	24,111.00 2,169.99 2,169.99 (-)24.00 0.02	28,427.00
24-May-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fp isolator material agaisnt bill no: 23613 dtd: 13.05.22 vide po no: 88127 dtd: 10.05.22 & scan id: 108279</i>	Purchase	PUR/10227	2,345.00 211.05 211.05 (-)2.00 (-)0.10	2,765.00
	Carried Over				1,89,42,519.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,42,519.00
24-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe material agaist bill no: 23440 dtd: 04.05.22 vide po no: 87691 dtd: 24.04.22 & scan id: 108267</i>	Purchase	PUR/10228	15,260.00 1,373.40 1,373.40 (-)15.00 0.20	17,992.00
24-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, junction box,pvc bend material agaist bill no:23395 dtd: 30.04.22 vide po no: 87797 dtd: 28.04.22 & scan id: 108330</i>	Purchase	PUR/10229	30,424.00 2,738.16 2,738.16 (-)30.00 (-)0.32	35,870.00
24-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cu multistand wires material agaist bill no: 23570 dtd: 10.05.22 vide po no: 88013 dtd: 06.05.22 & scan id: 108223</i>	Purchase	PUR/10230	93,568.00 8,421.12 8,421.12 (-)94.00 (-)0.24	1,10,316.00
24-May-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cement ppc 50kgs bags against bill no: 23443 dtd: 04.05.22 vide po no: 87854 dtd: 30.04.22 & scan id:108189</i>	Purchase	PUR/10231	1,24,300.00 17,402.00 17,402.00 (-)124.00	1,58,980.00
24-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of pvc single socket pipe material agaist bill no: 23414 dtd: 30.04.22 vide po no: 87337 dtd: 12.04.22 & scan id: 108205</i>	Purchase	PUR/10232	7,800.00 702.00 702.00 (-)8.00	9,196.00
	Carried Over				1,92,74,873.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,74,873.00
24-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc plain tee,pvc rigid pipe,pvc coupling material agaisnt bill no: 23487 dtd: 07.05.22 vide po no: 87806 dtd: 28.04.22 & scan id: 108260</i>	Purchase	PUR/10233	16,768.00 1,509.12 1,509.12 (-)17.00 (-)0.24	19,769.00
24-May-22	SUP-Summit Sales Llp Chemicals GST 18% Chemicals GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material agaisnt bill no: 23608 dtd: 12.05.22 vide po no: 88055 dtd: 07.05.22 & scan id: 108206</i>	Purchase	PUR/10234	10,590.00 1,123.50 1,110.39 1,110.39 (-)12.00 (-)0.28	13,922.00
24-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc single socket pipe,pvc bedn 45 degrees material agaisnt bill no: 23137 dtd: 16.04.22 vide po no: 87342 dtd: 12.04.22 & scan id: 108184</i>	Purchase	PUR/10235	40,030.00 3,602.70 3,602.70 (-)40.00 (-)0.40	47,195.00
24-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of door mat agianst bill no: 23485 dtd: 07.05.22 vide po no: 88011 dtd: 06.05.22 & scan id: 108190</i>	Purchase	PUR/10236	2,331.00 209.79 209.79 (-)2.00 0.42	2,749.00
24-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of frp round tubes agaisnt bill no: 23572 dtd: 10.05.22 vide po no: 88112 dtd: 10.05.22 & scan id: 108162</i>	Purchase	PUR/10237	2,56,473.00 23,082.57 23,082.57 (-)256.00 (-)0.14	3,02,382.00
	Carried Over				1,96,60,890.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,60,890.00
24-May-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Metalbox against bill no SE/22-23/117 DT 13.04.22 Po.no 87119 po.dt 13.04.22 scan id:108207</i>	Purchase	PUR/10238	708.00 63.72 63.72 (-)0.44	835.00
24-May-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of WPVC Door frames against Bill no.12 dt 18.04.22 Po.no.87278 Po.dt.13.04.22 Scan ID.108244</i>	Purchase	PUR/10239	1,35,513.00 12,196.17 12,196.17 (-)0.34	1,59,905.00
24-May-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Laser toner Refilling against bill no. 2340 dt.10.05.22 Po.no.88303 po.dt.10.05.22 Scan ID.108175</i>	Purchase	PUR/10240	230.00 20.70 20.70 (-)0.40	271.00
24-May-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Towards Balcony putty painting work done in B-Block Flat nos 601,602,604,605,607,608 work done from 21.02.22 to 27.03.22 against site bill register no. 1218 dt 16.05.22 Bill no.043 dt.24.05.22</i>	Purchase	PUR/10241	35,391.00 3,185.19 3,185.19 (-)0.38	41,761.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to Summit sales LLp Towards purchase of Vitrified Floor Tiles Invoice no.23673 date.17.05.22 Po.No.88070 date.07.05.22 Scan ID. 108245</i>	Purchase	PUR/10242	89,754.00 8,077.86 8,077.86 (-)90.00 0.28	1,05,820.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards purchase of Tiles Regal Beige Invoice no.23699 Dt.18.05.22 Po.No.88151 Dt.10.05.22 Scan Id.108429</i>	Purchase	PUR/10243	34,944.00 3,144.96 3,144.96 (-)35.00 0.08	41,199.00
	Carried Over				2,00,10,681.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,10,681.00
25-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to summit sales LLp Towards purchase of Invoice no.23661 dt.17.05.22 Po.no. 88117 dt.10.05.22 Scan Id.108420</i>	Purchase	PUR/10244	11,180.00 1,006.20 1,006.20 (-)11.00 (-)0.40	13,181.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards purchase of Vitrified Floor Tiles Invoice.no.23698 Dt.18.05.22 Po.no.88152 Dt.10.05.22 Scan ID.108428</i>	Purchase	PUR/10245	30,108.00 2,709.72 2,709.72 (-)30.00 (-)0.44	35,497.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards Purchase of Inoice.no23672 Dt.17.05.22 Po.no.88173 Dt.11.05.22 Scan.ID.108427</i>	Purchase	PUR/10246	34,996.00 3,149.64 3,149.64 (-)35.00 (-)0.28	41,260.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP towards purchase of Tiles Invoice.no.23697 Dt.18.05.22 Po.no.88072 Dt. 07.05.22 Scan.ID.108423</i>	Purchase	PUR/10247	68,353.00 6,151.77 6,151.77 (-)68.00 0.46	80,589.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards purchase of Floor Tiles Invoice.no.23671 Dt.17.05.22 Po.No. 88174 Dt.11.05.22 Scan.ID.108246</i>	Purchase	PUR/10248	59,637.00 5,367.33 5,367.33 (-)60.00 0.34	70,312.00
	Carried Over				2,02,51,520.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,51,520.00
25-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards purchase of Electrical Board and metal box Invoice no.23738 Dt.21.05.22 Po.no.87797 Dt.28.04.22 Scan.Id.108532</i>	Purchase	PUR/10249	12,132.00 1,091.88 1,091.88 (-)12.00 0.24	14,304.00
25-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP towards purchase of Flush tank Invoice.No.23718 Dt.20.05.22 Po.No.88381 Dt.18.05.22 Scan.ID.108500</i>	Purchase	PUR/10250	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
25-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards purchase of Electrical wires Invoice.No.23736 Dt.21.05.22 Po.no.88013 Dt.06.05.22 Scan.Id.108533</i>	Purchase	PUR/10251	8,992.00 809.28 809.28 (-)9.00 0.44	10,602.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP towards purchase of Invoice.no.23753 Dt.21.05.22 Po.no.88268 Dt.14.05.22 ScanId.108496</i>	Purchase	PUR/10252	24,485.82 2,203.72 2,203.72 (-)24.00 (-)0.26	28,869.00
25-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount payable to SLLP Towards purchase of stone granite Invoice.no.23517 DT.09.05.22 Po.No.86875 Dt.30.03.22 Scan.ID.108530</i>	Purchase	PUR/10253	8,379.00 754.11 754.11 (-)8.00 (-)0.22	9,879.00
26-May-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel tubes materila gaianst bill no: 1491/22-23 dtd: 10.05.22 vide po no: 88049 dtd: 07.05.22 & scan id: 108465</i>	Purchase	PUR/10254	52,220.00 4,699.80 4,699.80 0.40	61,620.00
	Carried Over				2,04,10,184.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,10,184.00
26-May-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel rebar tmt material against bill no: 1494/22-23 dtd: 11.05.22 vide po no: 88120 dtd: 10.05.22 & scan id: 108443</i>	Purchase	PUR/10255	5,97,652.00 53,788.68 53,788.68 (-)0.36	7,05,229.00
26-May-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel ms angle material against bill no: 1465 dtd:12.04.22 vide po no: 87332 dtd: 12.04.22 & scan id: 108467</i>	Purchase	PUR/10256	21,620.00 1,945.80 1,945.80 0.40	25,512.00
26-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 7 dtd: 07.04.22 vide po no: 86235 dtd: 05.02.22 & scan id: 108464</i>	Purchase	PUR/10257	1,22,033.70 10,983.03 10,983.03 0.24	1,44,000.00
26-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material against bill no: 46 dtd: 19.05.22 vide po no: 88290 dtd: 14.05.22 & scan id: 108461</i>	Purchase	PUR/10258	2,42,033.89 21,783.05 21,783.05 0.01	2,85,600.00
27-May-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR-SB-B-22-40 dtd: 29.04.22 vide po no:88559 dtd: 24.05.22 & scan id: 108638</i>	Purchase	PUR/10259	2,700.00 243.00 243.00 (-)54.00	3,132.00
28-May-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone crusher coarse sand material agaisnt bill no: 212 dtd: 18.05.22</i>	Purchase	PUR/10260	73,500.00 1,837.50 1,837.50	77,175.00
	Carried Over				2,16,50,832.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,50,832.00
30-May-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount payable to Premier engineering corporation Towards purchase of Electrical wires Invoice.no.SAL/22-23/0106 Dt.19.04.22 Po.no.87088 Dt.05.04.22 Scan ID.108469</i>		PUR/10261	14,362.00 1,292.58 1,292.58 (-)0.16	16,947.00
30-May-22	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at habsiguda agaisnt bill no: SAL/13 dtd: 21.05.22</i>		PUR/10262	4,000.00 360.00 360.00 (-)80.00	4,640.00
30-May-22	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at habsiguda agaisnt bill no: SAL/11 dtd: 20.05.22</i>		PUR/10263	10,000.00 900.00 900.00 (-)200.00	11,600.00
30-May-22	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at habsiguda agaisnt bill no: SAL/17 dtd: 23.05.22</i>		PUR/10264	8,000.00 720.00 720.00 (-)160.00	9,280.00
30-May-22	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at habsiguda agaisnt bill no: SAL/21 dtd: 25.05.22</i>		PUR/10265	10,000.00 900.00 900.00 (-)200.00	11,600.00
30-May-22	SP-Feso Social Media Pvt Ltd Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low volume whatsapp bot (1000 conversation per month) 29th apr - 22 to 28ty may - 22 against bill no: APR-SB-B-22-41 dtd: 29.04.22 vide po no: 88559 dtd: 24.05.22 & scan id: 108638</i>		PUR/10266	5,490.00 494.10 494.10 (-)110.00 (-)0.20	6,368.00
	Carried Over				2,17,11,267.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,11,267.00
30-May-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertsiement as in eenadu paper against bill no: VGM-2223-53 dtd: 25.05.22 vide po no: 87977 dtd: 05.05.22 & scan id: 108634</i>	Purchase	PUR/10267	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
30-May-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertsiement as in sakshi paper against bill no: VGM-2223-57 dtd: 25.05.22 vide po no: 88405 dtd: 19.05.22 & scan id: 108633</i>	Purchase	PUR/10268	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
30-May-22	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being towards gulmohar certificates & book printing agianst bill no: 552 dtd: 14.05.22 vide po no: 88407 dtd: 19.05.22 & scan id: 108628</i>	Purchase	PUR/10269	4,000.00	4,000.00
30-May-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt type material against bill no: 60 dtd: 19.05.22 vide po no: 88309 dtd: 16.05.22 & scan id: 108604</i>	Purchase	PUR/10270	1,200.00 108.00 108.00	1,416.00
30-May-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gi channel bracket size,gi u clamp material agaisnt bill no: 59 dtd: 19.05.22 vide po no: 88195 dtd: 12.05.22 & scan id: 108603</i>	Purchase	PUR/10271	8,175.00 735.75 735.75 0.50	9,647.00
30-May-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of gi chaneel bracket,gi u clamp size,anchor bolt material agaisnt bill no: 58 dtd: 19.05.22 vide po no: 88194 dtd: 12.05.22 &scan id: 108602</i>	Purchase	PUR/10272	7,250.00 652.50 652.50	8,555.00
30-May-22	SUP-Vyshnavi Enterprises OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being on machine maintanance expenses for the month of april ' 22 against bill no: 0050 dtd: 25.05.22</i>	Purchase	PUR/10273	400.00 36.00 36.00	472.00
	Carried Over				2,17,49,893.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,49,893.00
30-May-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on painting work done at A-block flat no's are 404 & 309 against bill no: 144 dtd: 21.05.22 vide site bill register no: 1157 dtd: 23.04.22</i>	Purchase	PUR/10274	43,520.00 3,916.80 3,916.80 0.40	51,354.00
31-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material agaisnt bill no: 23716 dtd: 20.05.22 vide po no: 88380 dtd: 18.05.22 & scan id: 108580</i>	Purchase	PUR/10275	7,030.00 632.70 632.70 (-)7.00 (-)0.40	8,288.00
31-May-22	SUP-Summit Sales Llp Chemicals GST 18% Chemicals GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material agaisnt bill no: 23719 dtd: 20.05.22 vide po no: 88055 dtd: 07.05.22 & scan id: 108581</i>	Purchase	PUR/10276	6,350.00 1,123.50 728.79 728.79 (-)6.00 (-)0.08	8,925.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, junction box,pvc bend,insultation tape matreial against bill no: 23802 dtd: 25.05.22 vide po no: 88501 dtd: 23.05.22 & scan id: 108756</i>	Purchase	PUR/10277	30,688.00 2,761.92 2,761.92 (-)31.00 0.16	36,181.00
31-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material agaisnt bill no: 23781 dtd: 24.05.22 vide po no: 88214 dtd: 12.05.22 & scan id: 108754</i>	Purchase	PUR/10278	26,247.00 2,362.23 2,362.23 (-)26.00 (-)0.46	30,945.00
	Carried Over				2,18,85,586.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,85,586.00
31-May-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpentry sal wood beading material against bill no: 23793 dtd: 24.05.22 vide po no: 88449 dtd: 20.05.22 & scan id: 108752.</i>	Purchase	PUR/10279	7,996.80 719.71 719.71 (-)8.00 (-)0.22	9,428.00
31-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite tan brown material against bill no: 23790 dtd: 24.05.22 vide po no: 88060 dtd: 07.05.22 & scan id: 108753</i>	Purchase	PUR/10280	19,772.89 1,779.56 1,779.56 (-)20.00 (-)0.01	23,312.00
31-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of gi plat patti material agaisnt bill no: 23717 dtd: 20.05.22 vide po no: 88416 dtd: 19.05.22 & scan id: 108751</i>	Purchase	PUR/10281	9,504.00 855.36 855.36 (-)10.00 0.28	11,205.00
31-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc single socket pipe material agaisnt bill no: 23752 dtd: 21.05.22 vide po no: 88464 dtd: 21.05.22 & scan id: 108750</i>	Purchase	PUR/10282	22,360.00 2,012.40 2,012.40 (-)22.00 0.20	26,363.00
31-May-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors material agaisnt bill no: 23792 dtd: 24.05.22 vide po no: 87678 dtd: 23.04.22 & scan id: 108755</i>	Purchase	PUR/10283	1,01,052.00 9,094.68 9,094.68 (-)101.00 (-)0.36	1,19,140.00
31-May-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being on pvc false ceiling work for C-101,102.103, 104,105,106,107 flats against bill no: 408 dtd: 16.05.22 & site bill register no: 1140</i>	Purchase	PUR/10284	11,900.00 1,071.00 1,071.00	14,042.00
	Carried Over				2,20,89,076.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,89,076.00
31-May-22	SUP-Sri Laxmi Ganesh Steels & Hardware Purchase Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of welding rod material agaisnt bill no: 52 dtd: 18.05.22 vide po no: 87992 dtd: 05.05.22 & scan id: 108797</i>		PUR/10285	3,670.00 330.30 330.30 0.40	4,331.00
31-May-22	SUP-Sri Laxmi Ganesh Steels & Hardware Purchase Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of machine blade material agaisnt bill no: 51 dtd: 17.05.22 vide po no: 87991 dtd: 05.05.22 & scan id: 108796</i>		PUR/10286	750.00 67.50 67.50	885.00
31-May-22	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpcv pipe,cpvc couplng,cpvc solutions material agaisnt bill no: PS/22-23/128 dtd: 12.05.22 vide po no: 88144 dtd: 10.05.22 & scan id: 108694</i>		PUR/10287	30,264.44 2,723.80 2,723.80 (-)0.04	35,712.00
31-May-22	SUP-SFS Hardware Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor rod material agaisnt bill no: 63 dtd: 19.05.22 vide po no: 88313 dtd: 16.05.22 & scan id: 108682</i>		PUR/10288	4,560.00 410.40 410.40 0.20	5,381.00
31-May-22	SUP-Sri Balaji Enterprises Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ss screws,hardware material agaisnt bill no: 13 dtd: 19.05.22 vide po no: 88040 dtd: 06.05.2022 & scan id: 108686</i>		PUR/10289	23,300.00 2,097.00 2,097.00	27,494.00
31-May-22	SUP-Shubham Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material agaisnt bill no: SE/22-23/589 dtd: 19.05.22 vide po no: 88399 dtd: 19.05.22 & scan id: 108815</i>		PUR/10290	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				2,21,77,039.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,77,039.00
31-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 39 dtd: 16.05.22 vide po no: 88289 dtd: 14.05.22 & scan id: 108681</i>	Purchase	PUR/10291	3,96,865.00 35,717.85 35,717.85 0.30	4,68,301.00
31-May-22	SUP-Gautham Enterprises OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being towards machine hiring charges against bill no: 382 dtd: 30.05.22</i>	Purchase	PUR/10292	1,200.00 108.00 108.00	1,416.00
31-May-22	SUP-RKS Motor Pvt Ltd FA-Maruthi WagonR Car INPUT-CGST INPUT-SGST Output Cess @ 1% OIE-Round Off <i>Being purchase of wargonr car vide bill.no22-23/SMJ /0016 dtd:11-04-22</i>	Purchase	PUR/10293	4,83,906.98 67,746.98 67,746.98 4,839.07 (-)0.01	6,24,240.00
31-May-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for accounts manager support-staff & admin liason for the month of may-22 agaisnt bill no: MPPL/10016 dtd: 31.05.22</i>	Purchase	PUR/10294	1,33,860.00 12,047.40 12,047.40 (-)13,386.00 0.20	1,44,569.00
31-May-22	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount payable to SLLP Towards services charges on Po's for the month of May-22 against invoice no-SSLOG22-23/10189 Dt-31.05.22</i>	Purchase	PUR/10295	42,999.46 3,869.95 3,869.95 (-)4,300.00 (-)0.36	46,439.00
31-May-22	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount payable to SLLP Towards QC report services charges for the month of May-22 against invoice no-SSLOG22-23/10179 Dt-31.05.22</i>	Purchase	PUR/10296	34,500.00 3,105.00 3,105.00 (-)3,450.00	37,260.00
	Carried Over				2,34,99,264.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,99,264.00
31-May-22	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount payable to SLLP Towards CR Consultancy charges for the month of May-22 against invoice no-SSLOG22-23/10163 Dt-31.05.22</i>	Purchase	PUR/10297	57,010.00 5,130.90 5,130.90 (-)5,701.00 0.20	61,571.00
31-May-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amount payable to SLLP Towards advertising services charges for the month May-22 against invoice no-SSLOG22-23/10167 DT-31.05.22</i>	Purchase	PUR/10298	11,528.00 1,037.52 1,037.52 (-)231.00 (-)0.04	13,372.00
31-May-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being amount payable to SLLP Towards Car hire charges for the month of May-22 against invoice no -SSLOG22-23/10124 Dt-31.05.22</i>	Purchase	PUR/10299	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
31-May-22	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount payable to SLLP Towards admin services charges for the month of May-22 against invoice no-SSLOG22-23/10148 Dt-31.05.22</i>	Purchase	PUR/10300	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
31-May-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being amount payable to SLLP Towards goods transportation charges for the month of May-22 against invoice no-SLOG22-23/10135A Dt-31.05.22</i>	Purchase	PUR/10301	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
31-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe,plain tee, pvc coupling material agaisnt bill no: 23735 dtd: 21. 05.22 vide po no: 88409 dtd: 19.05.22 & scan id: 109065</i>	Purchase	PUR/10302	23,208.00 2,088.72 2,088.72 (-)23.00 (-)0.44	27,362.00
	Carried Over				2,37,68,940.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,68,940.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, insulation tape material against bill no: 23737 dtd: 21.05.22 vide po no: 88390 dtd: 18.05.22 & scan id: 109066</i>	Purchase	PUR/10303	18,410.00 1,656.90 1,656.90 (-)18.00 0.20	21,706.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fp isolator, mcb 16amps, modular plate, modular switches against bill no: 23019 dtd: 09.04.22 vide po no: 87116 dtd: 06.04.22 & scan id: 109067</i>	Purchase	PUR/10304	40,122.00 3,610.98 3,610.98 (-)40.00 0.04	47,304.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fp isolator, mcb 16amps, modular plate, modular switches against bill no: 23020 dtd: 09.04.22 vide po no: 87116 dtd: 06.04.22 & scan id: 109067</i>	Purchase	PUR/10305	10,284.00 925.56 925.56 (-)10.00 (-)0.12	12,125.00
31-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc pipe, cpvc coupling, cpvc reducer material against bill no: 23018 dtd: 09.04.22 vide po no: 87141 dtd: 07.04.22 & scan id: 109113</i>	Purchase	PUR/10306	14,502.00 1,305.18 1,305.18 (-)15.00 (-)0.36	17,097.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe material against bill no: 23015 dtd: 09.04.22 vide po no: 87118 dtd: 06.04.22 & scan id: 109101</i>	Purchase	PUR/10307	1,966.00 176.94 176.94 (-)2.00 0.12	2,318.00
	Carried Over				2,38,69,490.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,69,490.00
31-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of polyster fibres material against bill no: 23350 dtd: 28.04.22 vide po no: 87757 dtd: 27.04.22 & scan id: 109118</i>	Purchase	PUR/10308	12,750.00 1,147.50 1,147.50 (-)13.00	15,032.00
31-May-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pvc material against bill no: PS/22-23/106 dtd: 10.05.22 vide po no: 87829 dtd: 02.05.22 & scan id: 109582</i>	Purchase	PUR/10309	1,672.27 150.50 150.50 (-)0.27	1,973.00
31-May-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pvc reducer material agaisnt bill no: PS/22-23/109 dtd: 10.05.22 vide po no: 88103 dtd: 09.05.22 & scan id: 109611</i>	Purchase	PUR/10310	2,228.72 200.58 200.58 0.12	2,630.00
31-May-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pvc eco drain pipes material against bill no: PS/22-23/105 dtd: 10.05.22 vide po no: 87936 dtd: 04.05.22 & scan id: 109601</i>	Purchase	PUR/10311	34,701.95 3,123.18 3,123.18 (-)0.31	40,948.00
31-May-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of gi channel braacket size material against bill no: 69 dtd: 24.05.22 vide po no:88510 dtd: 23.05.22 & scan id: 109625</i>	Purchase	PUR/10312	9,250.00 832.50 832.50	10,915.00
31-May-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gu universal clamp size material against bill no: 70 dtd: 28.05.22 vide po no: 88655 dtd: 27.05.22 & scan id: 109624</i>	Purchase	PUR/10313	5,360.00 482.40 482.40 0.20	6,325.00
	Carried Over				2,39,47,313.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,47,313.00
31-May-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc rigid pipe,rigid elbow,pvc coupling material against bill no: PS/22-23/107 dtd: 10.05.22 vide po no: 87835 dtd: 02.05.22 & scan id: 109613</i>	Purchase	PUR/10314	6,983.36 628.50 628.50 (-)0.36	8,240.00
31-May-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on laser toner refilling against bill no: 2349 dtd: 23.05.22 vide po no: 88673 dtd: 23.05.22 & scan id: 109380</i>	Purchase	PUR/10315	230.00 20.70 20.70 (-)0.40	271.00
31-May-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel rebar tmt material agaisnt bill no:1486/22-23 dtd: 04.05.22 vide po no:87527 dtd: 19.04.22 & scan id: 109386</i>	Purchase	PUR/10316	20,000.00 1,800.00 1,800.00	23,600.00
31-May-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of flush door material against bill no: 5 dtd: 20.04.22 vide po no: 86672 & scan id: 109958</i>	Purchase	PUR/10317	17,670.00 1,590.30 1,590.30 0.40	20,851.00
31-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 12 dtd: 13.04.22 vide po no: 86228 dtd: 13.04.22 & scan id: 109944</i>	Purchase	PUR/10318	28,453.39 2,560.81 2,560.81 (-)28.00 (-)0.01	33,547.00
31-May-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 23 dtd: 20.04.22 vide po no: 86228 dtd: 20.04.22 & scan id: 109944</i>	Purchase	PUR/10319	28,453.00 2,560.77 2,560.77 (-)28.00 0.46	33,547.00
	Carried Over				2,40,67,369.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,67,369.00
31-May-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors ,ss hinges material agaিসnt bill no: 23888 dtd: 31.05.22 vide po no: 87678 dtd: 23.04.22 & scan id: 109946</i>	Purchase	PUR/10320	31,349.00 2,821.41 2,821.41 (-)31.00 0.18	36,961.00
31-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material agaিসnt bill no: 23865 dtd: 29.05.22 vide po no: 88474 dtd: 21.05.22 & scan id: 109947</i>	Purchase	PUR/10321	64,320.00 5,788.80 5,788.80 (-)64.00 0.40	75,834.00
31-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of colin,vimbar agaিসnt bill no: 23178 dtd: 19.04.22 vide po no: 87255 dtd: 11.04.22 & scan id: 109304</i>	Purchase	PUR/10322	1,015.00 91.35 91.35 (-)1.00 0.30	1,197.00
31-May-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc single socket pipe,bend plain,plain tee material agaিসnt bill no: 23177 dtd: 19.04.22 vide po no: 87299 dtd: 11.04.22 & scan id: 109299</i>	Purchase	PUR/10323	37,510.00 3,375.90 3,375.90 (-)38.00 0.20	44,224.00
31-May-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors,hardware ss hinges material agaিসnt bill no: 23791 dtd: 24.05.22 vide po no: 88522 dtd: 23.05.22 & scan id: 109602</i>	Purchase	PUR/10324	61,524.00 5,537.16 5,537.16 (-)62.00 (-)0.32	72,536.00
	Carried Over				2,42,98,121.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,98,121.00
31-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material</i> <i>agaist bill no: 23809 dtd: 26.05.22 vide po no: 88380</i> <i>dtd: 18.05.22 & scan id: 109615</i>	Purchase	PUR/10325	3,515.00 316.35 316.35 (-)4.00 0.30	4,144.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of internet cable against bill no:</i> <i>23662 dtd: 17.05.22 vide po no: 87798 dtd: 28.04.22</i> <i>& scan id: 109600</i>	Purchase	PUR/10326	24,705.00 2,223.45 2,223.45 (-)25.00 0.10	29,127.00
31-May-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles bathroom wall tiles</i> <i>material agianst bill no: 23821 dtd: 27.05.22 vide po</i> <i>no: 87781 dtd: 28.04.22 &scan id: 109612</i>	Purchase	PUR/10327	13,768.95 1,239.21 1,239.21 (-)14.00 (-)0.37	16,233.00
31-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles grout material against bill</i> <i>no: 23812 dtd: 26.05.22 vide po no: 88580 dtd: 25.05.</i> <i>22 & scan id: 109614</i>	Purchase	PUR/10328	8,131.20 731.81 731.81 (-)8.00 0.18	9,587.00
31-May-22	SUP-Sai Vishal Enterprises Aggregate GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid bricks against bill</i> <i>no: 06 dtd: 22.05.22 vide po no: 88000 & scan id:</i> <i>109598</i>	Purchase	PUR/10329	33,000.00 2,970.00 2,970.00	38,940.00
31-May-22	SUP-Sai Vishal Enterprises Aggregate GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid bricks against bill</i> <i>no: 05 dtd: 22.05.22 vide po no: 88000 & scan id:</i> <i>109598</i>	Purchase	PUR/10330	10,500.00 945.00 945.00	12,390.00
	Carried Over				2,44,08,542.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,44,08,542.00
31-May-22	SUP-Sai Vishal Enterprises Aggregate GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid bricks against bill no: 07 dtd: 22.05.22 vide po no: 88000 & scan id: 109598</i>	Purchase	PUR/10331	17,500.00 1,575.00 1,575.00	20,650.00
31-May-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of blue sheet material agaisnt bill no: 23868 dtd: 30.05.22 vide po no: 88620 dtd: 26.05.22 & scan id: 109989</i>	Purchase	PUR/10332	3,024.00 272.16 272.16 (-)3.00 (-)0.32	3,565.00
31-May-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material agaisnt bill no: 23887 dtd: 31.05.22 vide po no: 85580 dtd: 25.05.22 & scan id: 109987</i>	Purchase	PUR/10333	10,545.00 949.05 949.05 (-)10.00 (-)0.10	12,433.00
31-May-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fp isolator, mcb 16amps agaisnt bill no: 23256 dtd: 25.04.22 vide po no: 87388 dtd: 13.04.22 & scan id: 110084</i>	Purchase	PUR/10334	4,176.00 375.84 375.84 (-)4.00 0.32	4,924.00
31-May-22	SUP-Maa Sai Seatings Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of chairs against bill no: 15 dtd: 26.04.22 vide po no: 87584 dtd: 21.04.22 & scan id: 110072</i>	Purchase	PUR/10335	24,000.00 2,160.00 2,160.00	28,320.00
1-Jun-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ss glass balcony railing work against bill no: 20 dtd: 02.05.22 vid e po no: 86748 dtd: 25.03.22 & scan id: 109520 & site bill register no: 1179</i>	Purchase	PUR/10336	55,000.00 4,950.00 4,950.00	64,900.00
	Carried Over				2,45,43,334.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,43,334.00
1-Jun-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ss glass balcony railing work against bill no: 18 dtd: 02.05.22 vide po no: 86526 & scan id: 109523 vide site bill register no: 1178</i>	Purchase	PUR/10337	55,000.00 4,950.00 4,950.00	64,900.00
1-Jun-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ss glass balcony railing work against bill no: 19 dtd: 02.05.22 vide po no: 86670 & scan id: 109548</i>	Purchase	PUR/10338	55,000.00 4,950.00 4,950.00	64,900.00
2-Jun-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of screws getting for B & C Block works site works agaisnt bill no: 1567 dtd: 14.05.22</i>	Purchase	PUR/10339	4,680.00 421.20 421.20 (-)0.40	5,522.00
2-Jun-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash padi to Mangaldeep towards purchase of plumbing material used for C-Block against bill no: 1576 dtd: 18.05.22</i>	Purchase	PUR/10340	6,210.00 558.90 558.90 0.20	7,328.00
2-Jun-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being cash paid to Mangaldeep towards purchase of paints & sanitary for anchor bolts,drill bits,cpvc fittings & electrical work against bill no: 1593 dtd: 27.05.22</i>	Purchase	PUR/10341	4,250.00 382.50 382.50	5,015.00
2-Jun-22	SUP-Aai Mathaji Glass Center Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being cahs paid to Aai Mathaji Glass Center towards purchase of silicone for fire safety material agaisnt bill no: 437 dtd: 19.05.22</i>	Purchase	PUR/10342	1,800.00 162.00 162.00	2,124.00
2-Jun-22	SUP-Tirupati Plywood & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Tirupati Plywood & Hardware for aldrop & nuts for D-Block store room work against bill no: 4130 dtd: 25.05.22</i>	Purchase	PUR/10343	1,030.00 92.70 92.70 (-)0.40	1,215.00
	Carried Over				2,46,94,338.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,94,338.00
2-Jun-22	SUP- Pawan Electricals Hardware Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Pawan Electricals,Hardware for alum lux & swithces for B-Block lift work against bill no: 77 dtd: 20.05.22</i>	Purchase	PUR/10344	1,190.00 107.10 107.10 (-)0.20	1,404.00
2-Jun-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep towards purchase of araldite material against bill no: 1590 dtd: 25.05.22</i>	Purchase	PUR/10345	4,180.00 376.20 376.20 (-)0.40	4,932.00
4-Jun-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone crusher material against bill no: 20 dtd: 25.05.22</i>	Purchase	PUR/10346	36,600.00 915.00 915.00	38,430.00
7-Jun-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cehmicals roff stone material agaisnt bill no: 23412 dtd: 30.04.22 vide po no: 87367 dtd: 13.04.22 & scan id: 109165</i>	Purchase	PUR/10347	7,030.00 632.70 632.70 (-)7.00 (-)0.40	8,288.00
7-Jun-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/24 dtd: 01.06.22 & scan id: 109588</i>	Purchase	PUR/10348	3,000.00 270.00 270.00 (-)60.00	3,480.00
7-Jun-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>being 5000 template msgs (29th april-22 to 28th may -22) against bill no: APR-SB-B-22-40 dtd: 29.04.22 vide po no: 88707 dtd: 28.05.22 & scan id: 109990</i>	Purchase	PUR/10349	2,700.00 243.00 243.00 (-)54.00	3,132.00
	Carried Over				2,47,54,004.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,54,004.00
7-Jun-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>being towards low volume whatsapp bot (1000 conversations per month) (29th apr-22 to 28th may -22) against bill no: APR-SB-B-22-41 dtd: 29.04.22 vide po no: 88707 & scan id: 109990</i>	Purchase	PUR/10350	5,490.00 494.10 494.10 (-)110.00 (-)0.20	6,368.00
9-Jun-22	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gold coins against bill no: TE /2223/NG/26 dtd: 06.06.22</i>	Purchase	PUR/10351	51,650.49 774.76 774.76 (-)0.01	53,200.00
9-Jun-22	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin & marketing service charges for the month of may ' 22 against bill no: SSCOM22-23 /10015 dtd: 31.05.22</i>	Purchase	PUR/10352	81,293.15 7,316.38 7,316.38 (-)8,129.00 0.09	87,797.00
9-Jun-22	SUP-Ganesh Electrical & Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid towards ganesh electrical & hardware purchase of plumbing material against bill no: 55 dtd: 08.06.2022</i>	Purchase	PUR/10353	2,828.00 254.52 254.52 (-)0.04	3,337.00
9-Jun-22	SUP-Tirupati Plywood & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash padi to thirupati plywood & hardware towards purchase of pvc material agaisnt bill no: 4049 dtd: 23.05.2022</i>	Purchase	PUR/10354	415.25 37.37 37.37 0.01	490.00
11-Jun-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of red soil material against Invoice no.INV/2022-23/41 DT.06.06.22</i>	Purchase	PUR/10355	11,523.81 288.10 288.10 (-)0.01	12,100.00
	Carried Over				2,49,17,296.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,17,296.00
11-Jun-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand material against bill no: 223 dtd: 10.06.2022</i>	Purchase	PUR/10356	21,188.00 529.70 529.70 (-)0.40	22,247.00
14-Jun-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST <i>Being Towards internal painting work done in D-Block work done from dt.10.3.22 to 30.4.22 site bill reg.no 1238 dt.25.5.22</i>	Purchase	PUR/10357	1,69,984.00 15,298.56 15,298.56	2,00,581.12
14-Jun-22	CONT-Sirimalla Mahesh Paints-COMP <i>Being Towards painting work done in A-404,501,503 flats at ABlock Work done from dt.10.3.22 to 14.05.22 site bill reg.no.1223 dt.18.5.22 & bill no: 142 dtd: 10.06.22</i>	Purchase	PUR/10358	34,598.00	34,598.00
15-Jun-22	CONT-A.Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards A-Block priemer 1st coat painting for column & ceiling work done against bill no: 176 dtd: 30.05.22 vide site bill register no: 1237 dtd: 25.05.22</i>	Purchase	PUR/10359	1,58,799.00 14,291.91 14,291.91 0.18	1,87,383.00
15-Jun-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on painting work done at B-Block flat no's are 601,602,604,605,608 against bill no: 044 dtd: 15.06.22</i>	Purchase	PUR/10360	92,960.00 8,366.40 8,366.40 0.20	1,09,693.00
15-Jun-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoading charges near habsiguda agaisnt bill no: SAL/29 dtd: 10.06.2022</i>	Purchase	PUR/10361	2,000.00 180.00 180.00 (-)40.00	2,320.00
15-Jun-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoading charges near habsiguda agaisnt bill no: SAL/26 dtd: 09.06.2022</i>	Purchase	PUR/10362	2,000.00 180.00 180.00 (-)40.00	2,320.00
	Carried Over				2,54,76,438.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,76,438.12
15-Jun-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement ready mix concrete material against bill no: 53 dtd: 30.05.22 vide po no: 88288 dtd: 14.05.22 & scan id: 110815</i>	Purchase	PUR/10363	1,63,305.00 14,697.45 14,697.45 (-)163.00 0.10	1,92,537.00
15-Jun-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being on purchase of m20 pump ready mix concrete material agaisnt bill no: 52 dtd: 30.05.2022 vide po no: 88292 dtd: 14.05.22 & scan id: 110671</i>	Purchase	PUR/10364	5,48,135.28 49,332.18 49,332.18 (-)548.00 0.36	6,46,252.00
15-Jun-22	SUP-Vaishnavi Agencies Sundry Purchases GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ac sheet against bill no: 3993 dtd: 02.06.22 vide po no: 88846 dtd: 01.06.22 & scan id: 110291</i>	Purchase	PUR/10365	6,240.00 600.00 615.60 615.60 (-)0.20	8,071.00
15-Jun-22	SUP-Vaishnavi Agencies Sundry Purchases GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of ac sheet against bill no: 3992 dtd: 02.06.22 vide po no: 88142 dtd: 10.05.22 & SCAN ID: 110292</i>	Purchase	PUR/10366	2,600.00 600.00 288.00 288.00	3,776.00
15-Jun-22	CONT-Anand Waterproofing LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Beinh towards C-Block sumps 3 & 4 no's watreproffing work done against bill no: 151 dtd: 18.05.2022 vide site bill register no: 1139</i>	Purchase	PUR/10367	96,288.00 96,288.00 48,144.00	2,40,720.00
15-Jun-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc coupler,pvc reducer material against bill no: PS/22-23/206 dtd: 06.06.22 vide po no: 88775 dtd: 31.05.22 & scan id: 110816</i>	Purchase	PUR/10368	5,955.57 536.00 536.00 0.43	7,028.00
	Carried Over				2,65,74,822.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,74,822.12
15-Jun-22	SUP-VR Infra Concrete Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of RMC-M20 material agaisnt bill no: 0096/2022-23 dtd: 02.06.22 vide po no: 88469 dtd: 21.05.2022 & scan id: 110814</i>	Purchase	PUR/10369	49,830.50 4,484.75 4,484.75	58,800.00
15-Jun-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel rebar material agaisnt bill no: 1527/22-23 dtd: 06.06.22 vide po no: 88838 dtd: 01.06.22 & scan id: 111197</i>	Purchase	PUR/10370	34,000.00 3,060.00 3,060.00	40,120.00
15-Jun-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>being on purchase of TMT Bars agaisnt bill no: 1520 /22-23 dtd: 03.06.22 vide po no: 88838 dtd: 01.06.2022 & scan id: 11197</i>	Purchase	PUR/10371	4,73,700.00 42,633.00 42,633.00	5,58,966.00
15-Jun-22	SUP-Shiva Sales Agencies Plumbing GST 18% Plumbing GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of ss fire hydrant valve,pvc hose reel,branch pipe material against bill no: 11 dtd: 04.04.22 vid epo no: 86882 dtd: 30.03.2022 & scan id: 110542</i>	Purchase	PUR/10372	2,11,900.00 1,53,400.00 28,275.00 28,275.00	4,21,850.00
15-Jun-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel tubes against bill no: 1507 /22-23 dtd: 20.05.22 vide po no: 88427 dtd: 20.05.22 & scan id: 110536</i>	Purchase	PUR/10373	58,063.50 5,225.72 5,225.72 0.06	68,515.00
15-Jun-22	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>being on purchase of carpentry windows upvc sliding windows against bill no: G43 dtd: 16.05.22 vide po no: 87323 dtd: 04.5.2022 & scan id: 110495</i>	Purchase	PUR/10374	46,912.00 4,222.08 4,222.08 (-)0.16	55,356.00
	Carried Over				2,77,78,429.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,78,429.12
15-Jun-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gi u clamp size material against bill no: 68 dtd: 24.05.22 vide po no: 88484 dtd: 21.05.2022 & scan id: 110504</i>	Purchase	PUR/10375	2,930.00 263.70 263.70 (-)0.40	3,457.00
15-Jun-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel stubes,ms flat patti against bill no: 1533/22-23 dtd: 07.06.22 vide po no: 88941 dtd: 06.06.2022 & scan id: 110956</i>	Purchase	PUR/10376	4,836.00 435.24 435.24 (-)0.48	5,706.00
16-Jun-22	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being on purchase of gmr flat files agaisnt bill no: 557 dtd: 04.06.2022 vide po no: 88886 dtd: 03.06.2022 & scan id: 111805</i>	Purchase	PUR/10377	3,900.00	3,900.00
16-Jun-22	SP-Social DNA PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>being towards copaign google ads,facebook ads against bill no: 065 dtd: 02.06.2022 vide po no: 88711 dtd: 28.05.2022 & scan id: 111070</i>	Purchase	PUR/10378	11,623.20 1,046.09 1,046.09 (-)232.00 (-)0.38	13,483.00
18-Jun-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of 20mm metal, 40mm metal & sand vide R.no.224 dtd:16/6/22</i>	Purchase	PUR/10379	74,161.00 1,854.03 1,854.03 (-)1.06	77,868.00
20-Jun-22	SUP-AMR Communication OE-Misc. ServiceS RD INPUT-CGST INPUT-SGST <i>Being cash padi to Amr Communication for electrical earth patty hole agaisnt bill no: 21-22-23 dtd: 10.05.2022</i>	Purchase	PUR/10380	1,500.00 135.00 135.00	1,770.00
20-Jun-22	SUP-AMR Communication OE-Misc. ServiceS RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Amr communication towards purchase of cable tray hole's against bill no: 11-22-23 dtd: 02.04.2022</i>	Purchase	PUR/10381	1,320.00 118.80 118.80 0.40	1,558.00
	Carried Over				2,78,86,171.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,86,171.12
20-Jun-22	SUP-AMR Communication	Purchase	PUR/10382		1,151.00
	OE-Misc. Services RD			975.00	
	INPUT-CGST			87.75	
	INPUT-SGST			87.75	
	OIE-Round Off			0.50	
	<i>Being cash paid to Amr Communication towards purchase of transformer earthing work hole drill agaisnt bill no: 22-22-23 dtd: 13.05.2022</i>				
20-Jun-22	SUP-Tirupati Plywood & Hardware	Purchase	PUR/10383		543.00
	Tools GST 18%			460.00	
	INPUT-CGST			41.40	
	INPUT-SGST			41.40	
	OIE-Round Off			0.20	
	<i>Being cash paid to thirupathi plywood & harware for B -Block grill fixing agaisnt bill no: 4154 dtd: 26.05.2022</i>				
20-Jun-22	SUP-Ganesh Electrical & Hardware	Purchase	PUR/10384		531.00
	Plumbing GST 18%			450.00	
	INPUT-CGST			40.50	
	INPUT-SGST			40.50	
	<i>Being cash padi to ganesh electricval & harware for sheet fixing against bill no: 60 dtd: 13.06.2022</i>				
20-Jun-22	SUP-Mangaldeep	Purchase	PUR/10385		696.00
	Plumbing GST 18%			590.00	
	INPUT-CGST			53.10	
	INPUT-SGST			53.10	
	OIE-Round Off			(-)0.20	
	<i>Being cash paid to Mangaldeep towards purchase of electrical & harware material agaisnt bill no: 1603 dtd: 02.06.2022</i>				
20-Jun-22	SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10386		1,214.00
	Plumbing GST 18%			1,028.98	
	INPUT-CGST			92.61	
	INPUT-SGST			92.61	
	OIE-Round Off			(-)0.20	
	<i>Being cash padi to balaji harware electricals & paints & sanitary towards purchase of bore rain water pipe line agaisnt bill no: 1155 dtd: 14.06.2022</i>				
20-Jun-22	SUP-Tirupati Plywood & Hardware	Purchase	PUR/10387		944.00
	Tools GST 18%			800.00	
	INPUT-CGST			72.00	
	INPUT-SGST			72.00	
	<i>Being cash padi to titupati plywood & harware for welder purpose agaisnt bill no: 4164 dtd: 07.06.2022</i>				
20-Jun-22	SUP-Mangaldeep	Purchase	PUR/10388		7,422.00
	Plumbing GST 18%			6,290.00	
	INPUT-CGST			566.10	
	INPUT-SGST			566.10	
	OIE-Round Off			(-)0.20	
	<i>Being cash paid to Mangaldeep for G1 union,cpvc tee,ball valve material against bill no: 1605 dtd: 03.06.2022</i>				
	Carried Over				2,78,98,672.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,98,672.12
20-Jun-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being cash padi to Mangaldeep for aluminium window fixing work at B-Block service lift against bill no: 1606 dtd: 07.06.2022</i>	Purchase	PUR/10389	2,600.00 234.00 234.00	3,068.00
21-Jun-22	SUP-Summit Sales Llp Tools GST 18% Tools GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of safety indiaction ribbon material agaisnt bill no: 24004 dtd: 06.06.22 vide po no: 88918 dtd: 04.06.22 & scan id: 110492</i>	Purchase	PUR/10390	3,656.00 1,700.00 371.54 371.54 (-)5.00 (-)0.08	6,094.00
21-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty wood material agaisnt bill no: 24014 dtd: 07.06.22 vide po no: 88572 dtd: 25.05.22 & scan id: 110698</i>	Purchase	PUR/10391	8,694.00 782.46 782.46 (-)9.00 0.08	10,250.00
21-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling material agaisnt bill no: 24024 dtd: 07.06.22 vide po no: 88868 dtd: 02.06.22 & scan id: 110721</i>	Purchase	PUR/10392	25,344.00 2,280.96 2,280.96 (-)25.00 0.08	29,881.00
21-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpentry panel doors against bill no: 24007 dtd: 07.06.22 vide po no: 87753 dtd: 27.04.22 & scan id: 110702</i>	Purchase	PUR/10393	10,976.00 987.84 987.84 (-)11.00 0.32	12,941.00
21-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no: 23965 dtd: 03.06.22 vide po no: 87753 dtd: 27.04.22 & scan id: 110702</i>	Purchase	PUR/10394	90,724.00 8,165.16 8,165.16 (-)91.00 (-)0.32	1,06,963.00
	Carried Over				2,80,67,869.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,67,869.12
21-Jun-22	SUP-Summit Sales Llp	Purchase	PUR/10395		3,831.00
	Sundry Purchases GST 18%			2,236.00	
	Sundry Purchases GST 5%			502.50	
	Sundry Purchases Nill Rated			667.50	
	INPUT-CGST			213.80	
	INPUT-SGST			213.80	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of air freshner,vim bar,lisol cleaning liquid,air freshner against bill no: 24039 dtd: 08.06.22 vide po no: 89011 dtd: 07.06.22 & scan id: 110797</i>				
21-Jun-22	SUP-Summit Sales Llp	Purchase	PUR/10396		26,307.00
	Plumbing GST 18%			22,313.00	
	INPUT-CGST			2,008.17	
	INPUT-SGST			2,008.17	
	TDS-0.10% Purchase			(-)22.00	
	OIE-Round Off			(-)0.34	
	<i>Being on purchase of samnitary ewc wall hung material against bill no: 24077 dtd: 09.06.22 vide po no: 88985 dtd: 07.06.22 & scan id: 116804</i>				
21-Jun-22	SUP-Summit Sales Llp	Purchase	PUR/10397		33,390.00
	Plumbing GST 18%			28,320.00	
	INPUT-CGST			2,548.80	
	INPUT-SGST			2,548.80	
	TDS-0.10% Purchase			(-)28.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of plumbing sanitary flush tank material agaisnt bill no: 24075 dtd: 09.06.22 vide po no: 88954 dtd: 06.06.22 & scan id: 110803</i>				
21-Jun-22	SUP-Summit Sales Llp	Purchase	PUR/10398		34,351.00
	Plumbing GST 18%			29,136.00	
	INPUT-CGST			2,622.24	
	INPUT-SGST			2,622.24	
	TDS-0.10% Purchase			(-)29.00	
	OIE-Round Off			(-)0.48	
	<i>Being on purchase of povc bend,floor tap,plain tee, pvc rigid pipe material against bill no: 23230 dtd: 23.04.22 vide po no: 87661 dtd: 22.04.22 & scan id: 111368</i>				
21-Jun-22	SUP-Summit Sales Llp	Purchase	PUR/10399		18,251.00
	Plumbing GST 18%			15,480.00	
	INPUT-CGST			1,393.20	
	INPUT-SGST			1,393.20	
	TDS-0.10% Purchase			(-)15.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of plumbing pvc single socket pipe,plain tee material agaisnt bill no: 23612 dtd: 12.05.22 vide po no: 87806 dtd: 28.04.22 & scan id: 11375</i>				
	Carried Over				2,81,83,999.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,83,999.12
21-Jun-22	SUP-Summit Sales Llp Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on electrical tubelight fitting expenses against bill no: 23566 dtd: 10.05.22 vide po no: 87799 dtd: 28.04.22 & scan id:111379</i>	Purchase	PUR/10400	4,700.00 282.00 282.00 (-)5.00	5,259.00
22-Jun-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards corridors ceiling & walls painting work done at B-Block against bill no: 45 dtd: 22.06.22 vide site bill regisiter no: 1280 dtd: 06.06.2022</i>	Purchase	PUR/10401	2,69,775.00 24,279.75 24,279.75 0.50	3,18,335.00
22-Jun-22	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pumps-pump starter agaisnt bill no: C0894 dtd: 15-06-2022 vide po no: 88137 dtd: 10.05.22 & scan id: 111400</i>	Purchase	PUR/10402	7,500.00 675.00 675.00	8,850.00
22-Jun-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of fi plat patti material agaisnt bill no: EE2223-0066 dtd: 09.05.22 vide po no: 88085 dtd: 09.05.22 & scan id: 111401</i>	Purchase	PUR/10403	15,396.50 1,385.69 1,385.69 0.12	18,168.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical a1 service wire material agaisnt bill no: 24147 dtd: 14.06.22 vide po no: 89088 dtd: 09.06.22 & scan id: 111394</i>	Purchase	PUR/10404	6,173.00 555.57 555.57 (-)6.00 (-)0.14	7,278.00
22-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of carpenty harware holdfast material against bill no: 24145 dtd: 14.06.22 vide po no: 88536 dtd: 24.05.22 & scan id: 111395</i>	Purchase	PUR/10405	1,815.00 163.35 163.35 (-)2.00 0.30	2,140.00
	Carried Over				2,85,44,029.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,44,029.12
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical spring wire,insulation tape, against bill no: 24149 dtd: 14.06.22 vide po no: 88475 dtd: 21.05.22 & scan id: 111402</i>	Purchase	PUR/10406	10,135.00 912.15 912.15 (-)10.00 (-)0.30	11,949.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 24148 dtd: 14.06.22 vide po no: 88475 dtd: 21.05.22 & scan id: 111402</i>	Purchase	PUR/10407	1,37,184.00 12,346.56 12,346.56 (-)137.00 (-)0.12	1,61,740.00
22-Jun-22	SUP-Andhra Pumps & Motors Plumbing GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of openwel submerisiblle pump against bill no: C0893 dtd: 15.06.22 vide po no: 88502 dtd: 23.05.22 & scan id: 111399</i>	Purchase	PUR/10408	1,31,784.00 7,907.04 7,907.04 (-)0.08	1,47,598.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe material agaisnt bill no: 23811 dtd: 26.05.22 vide po no: 88117 dtd: 10.05.22 & scan id: 111396</i>	Purchase	PUR/10409	28,298.00 2,546.82 2,546.82 (-)28.00 0.36	33,364.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe,bend 45 degress material agaisnt bill no: 23938 dtd: 02.06.22 vide po no: 88117 dtd: 10.05.22 & scan id: 111396</i>	Purchase	PUR/10410	13,592.00 1,223.28 1,223.28 (-)14.00 0.44	16,025.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc plain tee,pvc coupling against bill no: 24146 dtd: 14.06.22 vide po no: 89080 dtd: 09.06.22 & scan id: 111397</i>	Purchase	PUR/10411	11,408.00 1,026.72 1,026.72 (-)11.00 (-)0.44	13,450.00
	Carried Over				2,89,28,155.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,28,155.12
22-Jun-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical led lights against bill no: 1009 dtd: 15.06.22 vide po no: 89081 dtd: 09.06.22 & scan id: 111398</i>	Purchase	PUR/10412	7,510.00 450.60 450.60 (-)0.20	8,411.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of araldite material against bill no: 24108 dtd: 11.06.22 vide po no: 88953 dtd: 06.06.22 & scan id: 111319</i>	Purchase	PUR/10413	9,172.80 825.55 825.55 (-)9.00 0.10	10,815.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe against bill no: 24119 dtd: 11.06.22 vide po no: 88752 dtd: 31.05.22 & scan id: 111315</i>	Purchase	PUR/10414	22,360.00 2,012.40 2,012.40 (-)22.00 0.20	26,363.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc tee with door,plain tee,pvc rigid wlbw material agaisnt bill no: 24097 dtd: 10.06.22 vide po no: 88752 dtd: 31.05.22 & scan id: 111321</i>	Purchase	PUR/10415	24,464.00 2,201.76 2,201.76 (-)24.00 0.48	28,844.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket pipe,plain tee,pvc bend plain material against bill no: 24096 dtd: 10.06.22 vide po no: 88752 dtd: 31.05.22 & scan id: 11321</i>	Purchase	PUR/10416	40,248.00 3,622.32 3,622.32 (-)40.00 0.36	47,453.00
	Carried Over				2,90,50,041.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,50,041.12
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of elctrical conducting pvc pipe, deep box,pvc solvet cement against bill no: 24094 dtd: 10.06.22 vide po no: 89023 dtd: 08.06.22 & scan id: 111320</i>	Purchase	PUR/10417	30,116.00 2,710.44 2,710.44 (-)30.00 0.12	35,507.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, junction box,metal box against bill no: 24078 dtd: 09.06.22 vide po no: 88966 dtd: 07.06.22 & scan id: 111323</i>	Purchase	PUR/10418	19,580.00 1,762.20 1,762.20 (-)20.00 (-)0.40	23,084.00
22-Jun-22	SUP-Summit Sales Llp Printing & Stationery 18% Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of a4 bundles,pen,pencil,water bottle,marker against bill no: 24107 dtd: 11.06.22 vide po no: 89087 dtd: 09.06.22 & scan id: 111318</i>	Purchase	PUR/10419	1,937.00 2,352.00 315.45 315.45 (-)4.00 0.10	4,916.00
22-Jun-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mopping stics against bill no: 24105 dtd: 11.06.22 vide po no:89011 dtd: 07.06.22 & scan id: 111317</i>	Purchase	PUR/10420	512.00 46.08 46.08 (-)1.00 (-)0.16	603.00
22-Jun-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical copper plate wire against bill no: EE2223-0086 dtd: 25.05.22 vide po no: 88363 dtd: 18.05.22 & scan id: 111316</i>	Purchase	PUR/10421	4,902.50 441.23 441.23 0.04	5,785.00
	Carried Over				2,91,19,936.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,19,936.12
22-Jun-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical cable tray against bill no: EE2223-0105 dtd: 07.06.22 vide po no: 88084 dtd: 09.05.22 & scan id: 111230</i>	Purchase	PUR/10422	15,600.00 1,404.00 1,404.00	18,408.00
22-Jun-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ploythene covers against bill no: 167 dtd: 06.06.22 vide po no: 88934 dtd: 06.06.22 & scan id:111229</i>	Purchase	PUR/10423	2,409.20 216.83 216.83 0.14	2,843.00
22-Jun-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt material agaisnt bill no: 53 dtd: 06.05.22 vide po no: 87968 dtd: 06.05.22 & scan id: 111231</i>	Purchase	PUR/10424	1,875.00 168.75 168.75 0.50	2,213.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cu multistand wires agaisnt bill no: 24095 dtd: 10.06.22 vide po no: 88690 dtd: 27.05.22 & scan id: 111200</i>	Purchase	PUR/10425	8,992.00 809.28 809.28 (-)9.00 0.44	10,602.00
22-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase sal wood material agaisnt bill no: 24015 dtd: 07.06.22 vide po no: 88450 dtd: 20.05.22 & scan id: 110699</i>	Purchase	PUR/10426	7,996.80 719.71 719.71 (-)8.00 (-)0.22	9,428.00
22-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no: 24017 dtd: 07.06.22 vide po no: 87635 dtd: 22.04.22 & scan id: 110658</i>	Purchase	PUR/10427	39,672.00 3,570.48 3,570.48 (-)40.00 0.04	46,773.00
	Carried Over				2,92,10,203.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,10,203.12
22-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors agaisnt bill no: 24016 dtd: 07.06.22 vide po no: 87635 dtd: 22.04.22 & scan id: 110658</i>	Purchase	PUR/10428	36,603.00 3,294.27 3,294.27 (-)37.00 0.46	43,155.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 24019 dtd: 07.06.22 vide po no: 88690 dtd: 27.05.22 & scan id: 110731</i>	Purchase	PUR/10429	29,564.00 2,660.76 2,660.76 (-)30.00 0.48	34,856.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cu multistand wires,a1 service wire agaisnt bill no: 24021 dtd: 07.06.22 vide po no: 88690 dtd: 27.05.22 & scan id: 110731</i>	Purchase	PUR/10430	24,792.00 2,231.28 2,231.28 (-)25.00 0.44	29,230.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cu multistand wires material agaisnt bill no: 24020 dtd: 07.06.22 vide po no: 88690 dtd: 27.05.22 & scan id: 110731</i>	Purchase	PUR/10431	39,212.00 3,529.08 3,529.08 (-)39.00 (-)0.16	46,231.00
22-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no: 24008 dtd: 07.06.22 vide po no: 88489 dtd: 21.05.22 & scan id: 110541</i>	Purchase	PUR/10432	10,976.00 987.84 987.84 (-)11.00 0.32	12,941.00
	Carried Over				2,93,76,616.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,76,616.12
22-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no: 23964 dtd: 03.06.22 vide po no: 88489 dtd: 21.05.22 & scan id: 110541</i>	Purchase	PUR/10433	95,164.00 8,564.76 8,564.76 (-)95.00 0.48	1,12,199.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cp wall mixer,angle cock,gi ball valve material agaisnt bill no: 24079 dtd: 09.06.22 vide po no: 88983 dtd: 07.06.22 & scan id: 110802</i>	Purchase	PUR/10434	31,333.00 2,819.97 2,819.97 (-)31.00 0.06	36,942.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary flush tank material agaisnt bill no: 24076 dtd: 09.06.22 vide po no: 89026 dtd: 08.06.22 & scan id: 110799</i>	Purchase	PUR/10435	20,160.00 1,814.40 1,814.40 (-)20.00 0.20	23,769.00
22-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of urbanwood natutral tiles material agaisnt bill no 24006 dtd: 07.06.22 vide po no: 88493 dtd: 21.05.22 & scan id: 110825</i>	Purchase	PUR/10436	20,904.00 1,881.36 1,881.36 (-)20.00 0.28	24,647.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc pipe,cpvc elbow,cpvc solutions agianst bill no: 24023 dtd: 07.06.22 vide po no: 88751 dtd: 31.05.22 & scan id: 110727</i>	Purchase	PUR/10437	35,808.00 3,222.72 3,222.72 (-)36.00 (-)0.44	42,217.00
	Carried Over				2,96,16,390.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,16,390.12
22-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bathroom wall tiles against bill no: 24005 dtd: 07.06.22 vide po no: 88516 dtd: 23.05.22 & scan id: 110493</i>	Purchase	PUR/10438	16,515.33 1,486.38 1,486.38 (-)17.00 (-)0.09	19,471.00
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being on purchase of electrical mcb 16amps,fp isolator against bill no: 23973 dtd: 04.06.22 vide po no: 88880 dtd: 02.06.22 & scan id: 110494</i>	Purchase	PUR/10439	9,300.00 837.00 837.00 (-)9.00	10,965.00
22-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase og stone granite tan brown material agaisnt bill no: 24028 dtd: 07.06.22 vide po no: 88387 dtd: 18.05.22 & scan id: 110535</i>	Purchase	PUR/10440	19,839.74 1,785.58 1,785.58 (-)20.00 0.10	23,391.00
22-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of urbanwood tiles material agaisnt bill no: 24034 dtd: 07.06.22 vide po no: 88878 dtd: 02.06.22 & scan id: 110532</i>	Purchase	PUR/10441	37,616.00 3,385.44 3,385.44 (-)38.00 0.12	44,349.00
22-Jun-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone against bill no: 23949 dtd: 02.06.22 vide po no: 88740 dtd: 30.05.22 & scan id: 110300</i>	Purchase	PUR/10442	24,152.20 2,173.70 2,173.70 (-)24.00 0.40	28,476.00
22-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of pvc single socket pipe,pvc plain tee, pvc coupling against bill no: 23939 dtd: 02.06.22 vide po no: 88764 dtd: 31.05.22 & scan id: 110297</i>	Purchase	PUR/10443	30,800.00 2,772.00 2,772.00 (-)31.00	36,313.00
	Carried Over				2,97,79,355.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,79,355.12
22-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical metal box against bill no: 23951 dtd: 02.06.22 vide po no: 88501 dtd: 23.05. 22 & scan id: 110334</i>	Purchase	PUR/10444	1,176.00 105.84 105.84 (-)1.00 0.32	1,387.00
22-Jun-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms z angle templates material agaisnt bill no: 23948 dtd: 02.06.22 vide po no: 88345 dtd: 17.05.22 & scan id: 110324</i>	Purchase	PUR/10445	10,675.20 960.77 960.77 (-)11.00 0.26	12,586.00
22-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of urbanwood natural tiles material agaisnt bill no: 24009 dtd: 07.06.22 vide po no: 88154 dtd: 10.05.22 & scan id: 110595</i>	Purchase	PUR/10446	27,277.00 2,454.93 2,454.93 (-)27.00 0.14	32,160.00
22-Jun-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals roff stone material agaisnt bill no: 24025 dtd: 07.06.22 vide po no: 88953 dtd: 06.06.22 & scan id: 110607</i>	Purchase	PUR/10447	25,109.80 2,259.88 2,259.88 (-)25.00 0.44	29,605.00
22-Jun-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms grill material agaisnt bill no: 24091 dtd: 10.06.22 vide po no: 87544 dtd: 20.04.22 & scan id: 111199</i>	Purchase	PUR/10448	3,867.50 348.08 348.08 (-)4.00 0.34	4,560.00
22-Jun-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on repairing of pumps 5 H.P motors agaisnt bill no: 479 dtd: 16.06.22</i>	Purchase	PUR/10449	4,712.00 424.08 424.08 (-)0.16	5,560.00
	Carried Over				2,98,65,213.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,65,213.12
23-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc tee,cpvc reducer against bill no: 23231 dtd: 23.04.22 vide po no: 87658 dtd: 22.04.22 & scan id: 111498</i>	Purchase	PUR/10450	28,420.00 2,557.80 2,557.80 (-)28.00 0.40	33,508.00
23-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical conducting pvc pipe, junction box,pvc bend,insulation tape against bill no: 23016 dtd: 09.04.22 vide po no: 87139 dtd: 07.04.22 & scan id: 111504</i>	Purchase	PUR/10451	31,824.00 2,864.16 2,864.16 (-)32.00 (-)0.32	37,520.00
23-Jun-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand agaisnt bill no: 27 dtd: 22.06.22</i>	Purchase	PUR/10452	54,000.00 1,350.00 1,350.00	56,700.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand against bill no.25 dt. 22.6.22</i>	Purchase	PUR/10453	18,000.00 450.00 450.00	18,900.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand against bill no.26 dt. 22.6.22</i>	Purchase	PUR/10454	72,000.00 1,800.00 1,800.00	75,600.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand against bill no.16 dt. 7.6.22</i>	Purchase	PUR/10455	72,000.00 1,800.00 1,800.00	75,600.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand against bill no.18 dt. 14.6.22 vide voucher.no.</i>	Purchase	PUR/10456	18,000.00 450.00 450.00	18,900.00
	Carried Over				3,01,81,941.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,81,941.12
25-Jun-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand material agaisnt bill no: 026 dtd: 23.06.22 & voucher no: 6445</i>	Purchase	PUR/10457	54,737.00 1,368.43 1,368.43 0.14	57,474.00
27-Jun-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amt payable to adilabad timber mart towards purchase of WPVC Door frames against bill no.033 dt.28.5.22 scan id.111921</i>	Purchase	PUR/10458	33,800.00 3,042.00 3,042.00	39,884.00
27-Jun-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt payable to Ganji Venkannah and sons towards purchase of paints material against bill no. 1311 dt.7.6.22 scan id.112291</i>	Purchase	PUR/10459	6,101.64 549.15 549.15 0.06	7,200.00
27-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of plumbing material against bill no.24231 dt.20.6.22 po. no.88983 dt.7.6.22 scan id.111876</i>	Purchase	PUR/10460	1,978.20 178.04 178.04 (-)2.00 (-)0.28	2,332.00
27-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of plumbing material against bill no.24233 dt.20.6.22 po. no.88752 dt.31.5.22 scan id.111878</i>	Purchase	PUR/10461	9,360.00 842.40 842.40 (-)9.00 0.20	11,036.00
27-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of granites against bill no.24156 dt.15.6.22 po.no.88582 dt.25.5.22 scan id.111856</i>	Purchase	PUR/10462	9,359.00 842.31 842.31 (-)9.00 0.38	11,035.00
	Carried Over				3,03,10,902.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,10,902.12
27-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of Tiles against bill no.24127 dt.13.6.22 po.no.88515 dt.23.5. 22 scan id.111855</i>	Purchase	PUR/10463	54,596.58 4,913.69 4,913.69 (-)55.00 0.04	64,369.00
27-Jun-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of Tiles against bill no.24112 dt.11.6.22 po.no.88514 dt.23.5. 22 scan id.111854</i>	Purchase	PUR/10464	71,653.00 6,448.77 6,448.77 (-)72.00 0.46	84,479.00
27-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt payable to sslp towards purchase of plumbing material against bill no.24162 dt.16.6.22 po. no.89167 dt.13.6.22 scan id.111844</i>	Purchase	PUR/10465	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
28-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of plumbing material against bill no.24189 dt.17.6.22 po. no.89166 dt.13.6.22 scan id.111930</i>	Purchase	PUR/10466	1,956.00 176.04 176.04 (-)2.00 (-)0.08	2,306.00
28-Jun-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt payable to sslp towards purchase of cement bags against bill no.24163 dt.16.6.22 po.no. 89178 dt.14.6.22 scan id.112046</i>	Purchase	PUR/10467	1,26,250.00 17,675.00 17,675.00 (-)126.00	1,61,474.00
28-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to sslp towards purchase of electrical wires against bill no.24234 dt.20.6.22 po.no. 88466 dt.21.5.22 scan id.111922</i>	Purchase	PUR/10468	1,77,852.00 16,006.68 16,006.68 (-)178.00 (-)0.36	2,09,687.00
	Carried Over				3,08,74,954.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,74,954.12
28-Jun-22	SUP- Emandi Enterprises Printing & Stationery 18% INPUT-CGST INPUT-SGST <i>Being amt payable to Emandi enterprises towards purchase of stationary material against bill no.EE/22-23/051 dt.6.6.22 scan id.111061</i>	Purchase	PUR/10469	4,800.00 432.00 432.00	5,664.00
28-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of electrical material against bill no.24195 dt.17.6.22 po. no.89162 dt.13.6.22 scan id.112076</i>	Purchase	PUR/10470	16,510.00 1,485.90 1,485.90 (-)17.00 0.20	19,465.00
28-Jun-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of electrical material against bill no.24196 dt.17.6.22 po. no.88966 dt.7.6.22 scan id.112065</i>	Purchase	PUR/10471	13,716.00 1,234.44 1,234.44 (-)14.00 0.12	16,171.00
28-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of wood against bill no.24193 dt.17.6.22 po.no.88996 dt.7.6.22 scan id.112064</i>	Purchase	PUR/10472	8,694.00 782.46 782.46 (-)9.00 0.08	10,250.00
28-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of wood against bill no.24191 dt.17.6.22 po.no.88571 dt.25.5.22 scan id.112060</i>	Purchase	PUR/10473	9,870.00 888.30 888.30 (-)10.00 0.40	11,637.00
28-Jun-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of chemicals against bill no.24184 dt.17.6.22 po.no.89206 dt.15.6.22 scan id.112040</i>	Purchase	PUR/10474	26,074.80 2,346.73 2,346.73 (-)26.00 (-)0.26	30,742.00
	Carried Over				3,09,68,883.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,68,883.12
28-Jun-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of plumbing material against bill no.24190 dt.17.6.22 po. no.89207 dt.15.6.22 scan id.112089</i>	Purchase	PUR/10475	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
28-Jun-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt payable to Sslp towards purchase of chemicals against bill no.24187 dt.17.6.22 po.no. 89193 dt.15.6.22 scan id.112067</i>	Purchase	PUR/10476	9,450.00 850.50 850.50 (-)9.00	11,142.00
28-Jun-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt payable to Sslp towards purchase of wood against bill no.24188 dt.17.6.22 po.no.88942 dt.6.6. 22 scan id.112071</i>	Purchase	PUR/10477	7,996.80 719.71 719.71 (-)8.00 (-)0.22	9,428.00
28-Jun-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt payable to Yousuf Ali towards false ceiling work at C-102 against bill no.423 dt.17.6.22 po.no. 86000 scan id.111672</i>	Purchase	PUR/10478	22,053.00 1,984.77 1,984.77 0.46	26,023.00
28-Jun-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt payable to sslp towards purchase of building material against bill no.24186 dt.17.6.22 po. no.89208 dt.15.6.22 scan id.112066</i>	Purchase	PUR/10479	6,400.00 576.00 576.00 (-)6.00	7,546.00
28-Jun-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no.SAL/36 dt.20.6.22 scan id. 112393</i>	Purchase	PUR/10480	4,500.00 405.00 405.00 (-)90.00	5,220.00
	Carried Over				3,10,61,632.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,61,632.12
28-Jun-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no.SAL/33 dt.13.6.22 scan id. 112394</i>	Purchase	PUR/10481	7,000.00 630.00 630.00 (-)140.00	8,120.00
28-Jun-22	SUP-Vyshnavi Enterprises OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being amt payable to Vyshnavi enterprises towards machine maintance against bill no.0079 dt.24.6.22</i>	Purchase	PUR/10482	400.00 36.00 36.00	472.00
29-Jun-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being on Advertisement in sakshi against bill no.VGM -2223-101 dt.22.6.22 po.no.89250 dt.17.6.22 scan id. 112533</i>	Purchase	PUR/10483	4,662.00 116.55 116.55 (-)47.00 (-)0.10	4,848.00
29-Jun-22	SP-KGM & Co OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amt payable to kgm & co towards Gst filing fees from nov'21 to may'22 @ Rs 5000 per month.</i>	Purchase	PUR/10484	35,000.00 3,150.00 3,150.00 (-)3,500.00	37,800.00
30-Jun-22	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges for the month of june -22 against bill no.SSLOG22-23/10218 DT.30.6.22</i>	Purchase	PUR/10485	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
30-Jun-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards carhire charges for the month of may -22 against bill no.SSLOG22-23/10227 DT.30.6.22</i>	Purchase	PUR/10486	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
	Carried Over				3,12,50,837.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,50,837.12
30-Jun-22	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards goods transporation charges for the month of june-22 against bill no.SSLOG22-23/10237 DT.30.6.22</i>	Purchase	PUR/10487	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
30-Jun-22	WO-Sri Venkateshwara Power Tech OE-Water & Electricity Connection Charges INPUT-CGST INPUT-SGST <i>Being laisoning charges & HT works supply & erection of 9.1 mtr box pole with all accessories agaisnt bill no: 1 dtd: 08.06.22</i>	Purchase	PUR/10488	2,89,500.00 26,055.00 26,055.00	3,41,610.00
1-Jul-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt payable to modi properties pvt ltd towards admin service charges for the accounts manager for the month of june-22 against bill no.MPPL10032 Dt. 30.6.22</i>	Purchase	PUR/10489	1,33,860.00 12,047.40 12,047.40 (-)13,386.00 0.20	1,44,569.00
4-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to mangaldeep for araldite for c-block 5th & 6th floor cladding,cpvc coupling,elebow at C-block curing line & labour quarters work purpose against bill no: 1633 dtd: 18.06.22</i>	Purchase	PUR/10490	6,240.00 561.60 561.60 (-)0.20	7,363.00
4-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to Mangaldeep for araldite for b-block passegger lift granite cladding & screws for switch boards fixing & grills fixing work purpose agaisnt bill no: 1640 dtd: 23.06.22</i>	Purchase	PUR/10491	4,840.00 435.60 435.60 (-)0.20	5,711.00
4-Jul-22	SUP-Laptop Store Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being cash paid to laptop store for laptop charger at site against bill no: CA0000045 dtd: 25.05.2022</i>	Purchase	PUR/10492	1,600.00 144.00 144.00	1,888.00
	Carried Over				3,17,81,384.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,17,81,384.12
5-Jul-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards 6th floor brick work done flat no's are C-602,603,604 agaisnt bill no: 229 dtd: 04.07.22 vide site bill register no: 1294</i>	Purchase	PUR/10493	2,50,992.00 2,50,992.00 1,25,496.00 56,473.20 56,473.20 (-)0.40	7,40,426.00
5-Jul-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-Block brick work for flat nos.602, 603,604 work done from dt,21.5.22 to 15.6.22 site bill reg no.1293 dt.17.6.22</i>	Purchase	PUR/10494	1,67,328.00 1,67,328.00 83,664.00 37,648.80 37,648.80 0.40	4,93,618.00
5-Jul-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in D-501, 502,503,504,505,506,507,508 flats at D-block work done from dt.12.5.22 to 10.6.22 site bill reg no.1291 dt.14.6.22</i>	Purchase	PUR/10495	1,69,984.00 15,298.56 15,298.56 (-)0.12	2,00,581.00
5-Jul-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in A-303 flat at A-Block work done from dt.12.2.22 to 10.6.22 site bill reg no.12922 dt.14.6.22</i>	Purchase	PUR/10496	26,112.00 2,350.08 2,350.08 (-)0.16	30,812.00
5-Jul-22	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being amt payable to GP.Buildcon materials towards purchase of Drill bit material against bill no.GP/22-23 /74 DT.11.5.22 Vide po.no.88141 dt.10.5.22 scan id. 112590</i>	Purchase	PUR/10497	1,400.00 126.00 126.00	1,652.00
5-Jul-22	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being amt payable to GP.Buildcon materials towards purchase od Drill bit material against bill no.GP/22-23 /64 DT.6.5.22 Vide po.no.87951 dt.4.5.22 scan id. 112589</i>	Purchase	PUR/10498	950.00 85.50 85.50	1,121.00
	Carried Over				3,32,49,594.12

Modi Realty Mallapur LLP (22-23)

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

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,32,49,594.12
5-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to mangaldeep electrical & harware for electrical & plumbing for A & D block work done</i>	Purchase	PUR/10499	5,230.00 470.70 470.70 (-)0.40	6,171.00
6-Jul-22	CONT-Sirimalla Mahesh Paints-COMP <i>Being on painting work done at A-block flat no are A -302 agaisnt bill no: 143 dtd: 06.07.22 vide site bill register no: 1310 dtd: 23.06.22</i>	Purchase	PUR/10500	11,533.00	11,533.00
7-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary flush tank conceled material against bill no.24339 dt.25.6.22 po.no.89366 dt.23.6.22 scan id.112965</i>	Purchase	PUR/10501	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
7-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of CPVC Reducer elbow material against bill no.23441 dt.4.5.22 po.no.87830 dt.30.4. 22 scan id.112764</i>	Purchase	PUR/10502	15,600.00 1,404.00 1,404.00 (-)16.00	18,392.00
7-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC socket pipes and Bend plain against bill no.23488 dt.7.5.22 po.no.87691 dt. 24.4.22 scan id.112924</i>	Purchase	PUR/10503	13,340.00 1,200.60 1,200.60 (-)13.00 (-)0.20	15,728.00
7-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Electrical conducting junction box and distribution board against bill no.23648 dt.16. 5.22 po.no.8748 dt.18.4.22 scan id.112765</i>	Purchase	PUR/10504	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
	Carried Over				3,33,45,667.12

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,33,45,667.12
7-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Distribution board against bill no.23647 dt.16.5.22 po.no.87357 dt.12.4.22 scan id. 112683</i>	Purchase	PUR/10505	8,316.00 748.44 748.44 (-)8.00 0.12	9,805.00
7-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bathroom wall tiles against bill no.23853 dt.28.5.22 po.no.88451 dt.20.5.22 scan id. 112678</i>	Purchase	PUR/10506	59,530.64 5,357.76 5,357.76 (-)60.00 (-)0.16	70,186.00
7-Jul-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of RBR bonding agent against bill no.23950 dt.2.6.22 po.no.88058 dt.7.5.22 scan id. 112591</i>	Purchase	PUR/10507	2,835.00 255.15 255.15 (-)3.00 (-)0.30	3,342.00
7-Jul-22	SUP-Summit Sales Llp Chemicals GST 18% Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of RBR bonding agent and white cement against bill no.23567 dt.10.5.22 po.no.88058 dt.7.5.22 scan id.112591</i>	Purchase	PUR/10508	7,109.00 1,123.00 797.03 797.03 (-)9.00 (-)0.10	9,816.96
7-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Pvc bend and bend plain materials against bill no.23351 dt.28.4.22 po.no. 87691 dt.24.4.22 scan id 112924</i>	Purchase	PUR/10509	13,168.00 1,185.12 1,185.12 (-)13.00 (-)0.24	15,525.00
	Carried Over				3,34,54,342.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,34,54,342.08
7-Jul-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Roff stone tile adhesive material against bill no.23848 dt.28.5.22 po.no.88379 dt.18.5.22 scan id.112766</i>	Purchase	PUR/10510	10,545.00 949.05 949.05 (-)11.00 (-)0.10	12,432.00
7-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bath room tiles malashiyan brown against bill no.23857 dt.29.5.22 po.no.88071 dt.7.5.22 scan id.112746</i>	Purchase	PUR/10511	60,423.14 5,438.08 5,438.08 (-)60.00 (-)0.30	71,239.00
7-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against bill no.23884 dt.30.5.22 po.no.87907 dt.4.5.22 scan id.112747</i>	Purchase	PUR/10512	11,364.50 1,022.81 1,022.81 (-)11.00 (-)0.12	13,399.00
7-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC single socket pipe and bend plain against bill no.23614 dt.13.5.22 po.no.87845 dt.30.4.22 scan id.112757</i>	Purchase	PUR/10513	26,664.00 2,399.76 2,399.76 (-)27.00 0.48	31,437.00
7-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of balcony or kitchen dado country rosso against bill no.23858 dt.29.5.22 po.no.88104 dt.9.5.22 scan id.112760</i>	Purchase	PUR/10514	54,903.04 4,941.27 4,941.27 (-)55.00 0.42	64,731.00
	Carried Over				3,36,47,580.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,47,580.08
7-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Distribution board against bill no.23649 dt.16.5.22 po.no.87276 dt.11.4.22 scan id.112762</i>	Purchase	PUR/10515	8,316.00 748.44 748.44 (-)8.00 0.12	9,805.00
7-Jul-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of LED lights against bill no.1125 dt.23.6.22 po.no.89241 dt.6.6.22 scan id.112980</i>	Purchase	PUR/10516	22,050.00 1,323.00 1,323.00	24,696.00
7-Jul-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Steel MS TEE & MS elbow against bill no.326 dt.25.6.22 po.no.88443 dt.20.5.22 scan id.112982</i>	Purchase	PUR/10517	3,570.00 321.30 321.30 0.40	4,213.00
7-Jul-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Plywood against bill no.068 dt.25.6.22 po.no.89073 dt.8.6.22 scan id.12981</i>	Purchase	PUR/10518	13,056.00 1,175.04 1,175.04 (-)0.08	15,406.00
7-Jul-22	SUP-Vaishnavi Agencies Sundry Purchases GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of VBOARD against bill no.4133 dt.27.6.22 po.no.89414 dt.25.6.22 scan id.112983</i>	Purchase	PUR/10519	12,480.00 2,000.00 1,303.20 1,303.20 (-)0.40	17,086.00
7-Jul-22	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges on Po's for the month of june-22 against bill no.SSLOG22-23/10265 DT.30.6.22</i>	Purchase	PUR/10520	23,944.39 2,155.00 2,155.00 (-)2,394.00 (-)0.39	25,860.00
	Carried Over				3,37,44,646.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,44,646.08
7-Jul-22	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards QC Reports service charges for the month of june-22 against bill no SSLOG22-23/10255 DT.30.6.22</i>	Purchase	PUR/10521	31,000.00 2,790.00 2,790.00 (-)3,100.00	33,480.00
7-Jul-22	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Cr consulation charges for the month of june-22 against bill no.SSLOG22-23/10280 DT.30.6.22</i>	Purchase	PUR/10522	56,460.00 5,081.40 5,081.40 (-)5,646.00 0.20	60,977.00
7-Jul-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertising service charges for the month of june-22 against bill no.SSLOG22-23/10292 DT30.6.22</i>	Purchase	PUR/10523	13,917.00 1,252.53 1,252.53 (-)278.00 (-)0.06	16,144.00
7-Jul-22	SP-SLLP-Logistics OIE-Registration & Misc Charges-RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards photos development for Registration of GMR-Mallapur flats against bill no.SSLOG22-23 /10309 DT.30.6.22</i>	Purchase	PUR/10524	500.00 45.00 45.00 (-)10.00	580.00
8-Jul-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo coarse against bill no.28 dt.30.6.22</i>	Purchase	PUR/10525	70,857.00 1,771.43 1,771.43 0.14	74,400.00
8-Jul-22	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin and Marketing service charges for the month od june-22 against bill no.SSCOM22-23 /10027 DT.30.6.22</i>	Purchase	PUR/10526	84,530.18 7,607.72 7,607.72 (-)8,453.00 0.38	91,293.00
	Carried Over				3,40,21,520.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,21,520.08
12-Jul-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Robo sand against bill no.031 dt.1.7.22</i>	Purchase	PUR/10527	36,491.00 912.28 912.28 0.44	38,316.00
12-Jul-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against bill no.33 dt. 11.7.22</i>	Purchase	PUR/10528	17,714.30 442.86 442.86 (-)0.02	18,600.00
13-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no. 24327 dt.24.6.22 po.no.87678 dt.23.4.22 scan id. 113048</i>	Purchase	PUR/10529	26,809.00 2,412.81 2,412.81 (-)27.00 0.38	31,608.00
13-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of country rosso tiles against bill no.24344 dt.26.6.22 po.no.89239 dt.16.6.22 scan id. 113031</i>	Purchase	PUR/10530	75,064.72 6,755.82 6,755.82 (-)75.00 (-)0.36	88,501.00
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no.24368 dt.28.6.22 po.no.89221 dt.16.6.22 scan id. 113067</i>	Purchase	PUR/10531	16,114.00 1,450.26 1,450.26 (-)16.00 0.48	18,999.00
13-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of single socket plumbing pipe against bill no.23229 dt.23.4.22 po.no.87661 dt.22.4. 22 scan id.112990</i>	Purchase	PUR/10532	42,340.00 3,810.60 3,810.60 (-)42.00 (-)0.20	49,919.00
	Carried Over				3,42,67,463.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,67,463.08
13-Jul-22	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of simplex operation system (Lift) against bill no.79793 dt.16.9.21 scan id.113572</i>	Purchase	PUR/10533	1,14,406.80 10,296.61 10,296.61 (-)0.02	1,35,000.00
13-Jul-22	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of simplex operation system (lift) against bill no.79796 dt.18.8.21 scan id.113570</i>	Purchase	PUR/10534	91,101.70 8,199.15 8,199.15	1,07,500.00
13-Jul-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of RBR bonding agent, janata paste & other material against bill no.24372 dt.28.6. 22 po.no.89433 dt.25.6.22 scan id.113043</i>	Purchase	PUR/10535	9,555.00 859.95 859.95 (-)10.00 0.10	11,265.00
13-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel door against bill no. 24324 dt.24.6.22 po.no.88490 dt.21.5.22 scan id. 113068</i>	Purchase	PUR/10536	11,845.00 1,066.05 1,066.05 (-)12.00 (-)0.10	13,965.00
13-Jul-22	SUP-Summit Sales Llp Electrical GST 12% Electrical GST 18% INPUT-SGST INPUT-CGST <i>Being on purchase of electrical material against bill no.24261dt.22.6.22 po.no.89242 dt.16.6.22 scan id. 113357</i>	Purchase	PUR/10537	7,050.00 200.00 441.00 441.00	8,132.00
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical deep box against bill no.24279 dt.23.6.22 po.no.89224 dt.16.6.22 scan id. 113358</i>	Purchase	PUR/10538	1,350.00 121.50 121.50 (-)1.00	1,592.00
	Carried Over				3,45,44,917.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,44,917.08
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no.24280 dt.23.6.22 po.no.89226 dt.16.6.22 scan id. 113355</i>	Purchase	PUR/10539	25,132.00 2,261.88 2,261.88 (-)25.00 0.24	29,631.00
13-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of single socket pipe against bill no.24287 dt.23.6.22 po.no.89220 dt.16.6.22 scan id. 113354</i>	Purchase	PUR/10540	10,920.00 982.80 982.80 (-)11.00 0.40	12,875.00
13-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no. 24326 dt.24.6.22 po.no.88492 dt.21.5.22 scan id. 113353</i>	Purchase	PUR/10541	68,912.00 6,202.08 6,202.08 (-)69.00 (-)0.16	81,247.00
13-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown stone against bill no. 24259 dt.22.6.22 po.no.89139 dt.11.6.22 scan id. 113351</i>	Purchase	PUR/10542	28,344.40 2,551.00 2,551.00 (-)28.00 (-)0.40	33,418.00
13-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown stone against bill no. 24270 dt.22.6.22 po.no.89205 dt.15.6.22 scan id. 113350</i>	Purchase	PUR/10543	3,208.80 288.79 288.79 (-)3.00 (-)0.38	3,783.00
	Carried Over				3,47,05,871.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,47,05,871.08
13-Jul-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS round pipe against bill no. 24243 dt.20.6.22 po.no.88939 dt.6.6.22 scan id. 113436</i>	Purchase	PUR/10544	6,795.00 611.55 611.55 (-)7.00 (-)0.10	8,011.00
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical wires against bill no. 24276 dt.23.6.22 po.no.88466 dt.21.5.22 scan id. 113435</i>	Purchase	PUR/10545	38,068.00 3,426.12 3,426.12 (-)38.00 (-)0.24	44,882.00
13-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown granite against bill no.24273 dt.22.6.22 po.no.88732 dt.30.5.22 scan id. 113434</i>	Purchase	PUR/10546	19,772.89 1,779.56 1,779.56 (-)20.00 (-)0.01	23,312.00
13-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown granite against bill no.24272 dt.22.6.22 po.no.87710 dt.25.4.22 scan id. 113433</i>	Purchase	PUR/10547	9,794.40 881.50 881.50 (-)10.00 (-)0.40	11,547.00
13-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of single socket pipe PVC against bill no.24194 dt.17.6.22 po.no.89080 dt.9.6.22 scanid.113412</i>	Purchase	PUR/10548	19,536.00 1,758.24 1,758.24 (-)20.00 (-)0.48	23,032.00
	Carried Over				3,48,16,655.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,16,655.08
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no.24278 dt.23.6.22 po.no.89311 dt.20.6.22 scan id. 113413</i>	Purchase	PUR/10549	12,128.25 1,091.54 1,091.54 (-)12.00 (-)0.33	14,299.00
13-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC single socket pipes against bill no.24266 dt.22.6.22 po.no.89260 dt.17.6.22 scan id.113415</i>	Purchase	PUR/10550	21,516.00 1,936.44 1,936.44 (-)22.00 0.12	25,367.00
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no.24230 dt.20.6.22 po.no.89162 dt.13.6.22 scan id. 113419</i>	Purchase	PUR/10551	3,480.00 313.20 313.20 (-)3.00 (-)0.40	4,103.00
13-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no.24277 dt.23.6.22 po.no.89240 dt.16.6.22 scan id. 113418</i>	Purchase	PUR/10552	27,526.00 2,477.34 2,477.34 (-)28.00 0.32	32,453.00
13-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24267 dt.22.6.22 po.no.89337 dt.22.6.22 scan id. 113421</i>	Purchase	PUR/10553	7,866.85 561.75 786.67 786.67 (-)8.00 0.06	9,994.00
14-Jul-22	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of trees against bill no.119 dt. 16.6.22 po.no.88793 scan id.113232</i>	Purchase	PUR/10554	18,921.00	18,921.00
	Carried Over				3,49,21,792.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,21,792.08
14-Jul-22	SUP-S.R.Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of AMF panel against bill no. 88512 dt.23.5.22 scan id.112985</i>	Purchase	PUR/10555	72,000.00 6,480.00 6,480.00	84,960.00
14-Jul-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of C channel against bill no.1504 /22-23 dt.20.5.22 po.no.88314 scan id.113050</i>	Purchase	PUR/10556	40,850.00 3,676.50 3,676.50 (-)37.00	48,166.00
14-Jul-22	WO-Sri Venkateshwara Power Tech OE-Water & Electricity Connection Charges INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of main LT panel and metering panels with EB & DG against bill no.02/22-23 dt.6.7. 22</i>	Purchase	PUR/10557	5,92,919.00 53,362.71 53,362.71 (-)0.42	6,99,644.00
14-Jul-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC pipes against bill no.PS /22-23/246 dt.16.6.22 scan id.113356</i>	Purchase	PUR/10558	7,638.00 687.42 687.42 0.16	9,013.00
14-Jul-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of C channel against bill no.1504 /22-23 dt.20.5.22</i>	Purchase	PUR/10559	40,850.00 3,676.50 3,676.50 (-)41.00	48,162.00
14-Jul-22	SUP-Aira Flow Valve Automation Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of switches & Cables against bill no.316 dt.21.6.22 scan id.112986</i>	Purchase	PUR/10560	30,750.00 2,767.50 2,767.50	36,285.00
14-Jul-22	SUP-Shanmukha Lite Weight Brick Industries Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of building material against bill no. 008 dt.11.6.22 po.no.89017 scan id.113420</i>	Purchase	PUR/10561	56,250.00 3,375.00 3,375.00	63,000.00
	Carried Over				3,59,11,022.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,11,022.08
14-Jul-22	SUP-Shanmukha Lite Weight Brick Industries Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of building material against bill no. 007 dt.11.6.22 po.no.89027 scan id.113423</i>	Purchase	PUR/10562	56,250.00 3,375.00 3,375.00	63,000.00
14-Jul-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Anchor bolt against bill no.95 dt.16.6.22 po.no.89181 dt.14.6.22 scan id.113425</i>	Purchase	PUR/10563	1,620.00 145.80 145.80 0.40	1,912.00
14-Jul-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms angle section & shapes against bill no.1537/22-23 dt.13.6.22 po.no.89143 dt.1.6.22 scan id.113428</i>	Purchase	PUR/10564	21,280.00 1,915.20 1,915.20 (-)21.00 (-)0.40	25,089.00
14-Jul-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI channels and clamps against bill no.105 dt.24.6.22 po.no.89373 dt.23.6.22 scan id.113424</i>	Purchase	PUR/10565	12,245.00 1,102.05 1,102.05 (-)0.10	14,449.00
14-Jul-22	SUP-Vyshnavi Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of coffee & tea power against bill no.0083 dt.30.6.22 po.no.88980 dt.7.6.22 scan id.113202</i>	Purchase	PUR/10566	3,305.10 297.46 297.46 (-)0.02	3,900.00
14-Jul-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical cable tray against bill no.EE2223-0056 dt.4.5.22 po.no.87439 dt.15.4.22 scan id.113426</i>	Purchase	PUR/10567	29,750.00 2,677.50 2,677.50	35,105.00
14-Jul-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding display charges against bill no.SAL/40 dt.27.6.22 scan id.113130</i>	Purchase	PUR/10568	8,500.00 765.00 765.00 (-)170.00	9,860.00
	Carried Over				3,60,64,337.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,64,337.08
14-Jul-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding display charges against bill no.JUN_SB_B_22_29 dt.28.6.22 po.no.89485 dt.27.6.22 scan id.113153</i>	Purchase	PUR/10569	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
15-Jul-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher sand materail against bill no: 33 dtd: 15.07.222</i>	Purchase	PUR/10570	40,611.00 1,015.28 1,015.28 0.44	42,642.00
15-Jul-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher sand materail against bill no: 34 dtd: 15.07.222</i>	Purchase	PUR/10571	18,246.00 456.15 456.15 (-)0.30	19,158.00
16-Jul-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on repairing of pump against bill no.497 dt.13.7.22</i>	Purchase	PUR/10572	7,712.00 694.08 694.08 (-)0.16	9,100.00
16-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical wires against bill no. 24360 dt.27.6.22 po.no.89223 dt.20.6.22 scan id. 113025</i>	Purchase	PUR/10573	1,27,312.00 11,458.08 11,458.08 (-)127.00 (-)0.16	1,50,101.00
16-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical wires against bill no. 24367 dt.28.6.22 po.no.89227 dt.20.6.22 scan id. 113032</i>	Purchase	PUR/10574	1,37,642.00 12,387.78 12,387.78 (-)138.00 0.44	1,62,280.00
	Carried Over				3,64,57,118.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,57,118.08
16-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical wires against bill no. 24264 dt.22.6.22 po.no.89217 dt.20.6.22 scan id. 113414</i>	Purchase	PUR/10575	91,156.00 8,204.04 8,204.04 (-)91.00 (-)0.08	1,07,473.00
16-Jul-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI channel bracket and GI U clamp against bill no.118 dt.8.7.22 po.no.89714 dt.6.7.22 scan id.113634</i>	Purchase	PUR/10576	13,155.00 1,183.95 1,183.95 0.10	15,523.00
16-Jul-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of TMT bars against bill no.1521 dt.3.6.22 po.no.88838 dt.1.6.22 scan id.113417</i>	Purchase	PUR/10577	5,60,949.00 50,485.41 50,485.41 (-)561.00 0.18	6,61,359.00
16-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being cash paid to mangal deep for 8mm anchor bolts, nuts and watchers and pvc nail cklams for B-Block cable tray fixing purpose work purpose against bill no.1649 dt.29.6.22</i>	Purchase	PUR/10578	5,600.00 504.00 504.00	6,608.00
16-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards cash paid to mangal deep for Araldite for C-block flats Granite cladding and screws for switch boards fixing and grills fixing, rod cutting blades for extra rods cutting at B-block and cpvc ball value for B,blk work purpose bill no.1650</i>	Purchase	PUR/10579	6,030.00 542.70 542.70 (-)0.40	7,115.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards cash paid to Balaji hardware and electricals for C-block centralized pump and bore line fixing work purpose against bill no.1585 dt.14.7.22</i>	Purchase	PUR/10580	1,868.00 168.12 168.12 (-)0.24	2,204.00
	Carried Over				3,72,57,400.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,57,400.08
16-Jul-22	SUP-AMR Communication OE-Misc. Services RD INPUT-CGST INPUT-SGST <i>Being towards for old sales office roof shutters removing work done at site against bill no.10-22-23 dt.13.4.22</i>	Purchase	PUR/10581	4,000.00 360.00 360.00	4,720.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Tee Cpv and cpvc ball valve and material against bill no.1570 dt.13.7.22</i>	Purchase	PUR/10582	2,250.00 202.50 202.50	2,655.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Anchor bolt against bill no.1517 dt.9.7.22</i>	Purchase	PUR/10583	800.00 72.00 72.00	944.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of 10mm Anchor hook and mangalam and material against bill no.1382 dt.29.6.22</i>	Purchase	PUR/10584	1,890.00 170.10 170.10 (-)0.20	2,230.00
16-Jul-22	SUP-Sri Balaji Steels Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of HR plate against bill no.977 dt.28.6.22</i>	Purchase	PUR/10585	1,251.34 112.62 112.62 0.42	1,477.00
16-Jul-22	SUP-Nikhil Engineering Works Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of flat plates against bill no.05 dt.6.7.22</i>	Purchase	PUR/10586	1,800.00 162.00 162.00	2,124.00
16-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against bill no.1674 dt.15.7.22</i>	Purchase	PUR/10587	5,920.00 532.80 532.80 0.40	6,986.00
	Carried Over				3,72,78,536.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,78,536.08
16-Jul-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of clamps and anchor bolts against bill no.132 dt.14.7.22</i>	Purchase	PUR/10588	2,268.90 204.20 204.20 (-)0.30	2,677.00
16-Jul-22	SUP-JR Elevators Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of load hooks against bill no.17 dt. 27.6.22</i>	Purchase	PUR/10589	10,000.00 900.00 900.00	11,800.00
19-Jul-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards cash paid to mangaldeep for Araldite for C-block flats Granite cladding and screws for switch boards fixing and grills fixing at B-block work purpose against bill no.1673 dt.14.7.22</i>	Purchase	PUR/10590	9,280.00 835.20 835.20 (-)0.40	10,950.00
20-Jul-22	SP-R S Bajaj & Associates OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards rera quarter updation for the quarter ended 31.03.22 against bill no: 39/2022-23 dtd: 18. 07.2022</i>	Purchase	PUR/10591	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24549 dt.8.7.22 po.no.89746 dt.6.7.22 scan id. 114041</i>	Purchase	PUR/10592	10,952.40 985.72 985.72 (-)11.00 0.16	12,913.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24591 dt.11.5.22 po.no.88130 dt.10.5.22 scan id. 108005</i>	Purchase	PUR/10593	16,190.00 1,457.10 1,457.10 (-)16.00 (-)0.20	19,088.00
	Carried Over				3,73,46,764.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,46,764.08
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24265 dt.22.6.22 po.no.89338 dt.22.6.22 scan id. 113868</i>	Purchase	PUR/10594	14,067.75 1,266.10 1,266.10 (-)14.00 0.05	16,586.00
20-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Internal beading salwood doors against bill no.24584 dt.9.7.22 po.no.89790 dt.7.7.22 scan id.113880</i>	Purchase	PUR/10595	7,966.00 716.94 716.94 (-)8.00 0.12	9,392.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24579 dt.9.7.22 po.no.89814 dt.7.7.22 scan id. 113887</i>	Purchase	PUR/10596	2,610.00 234.90 234.90 (-)3.00 0.20	3,077.00
20-Jul-22	SUP-Summit Sales Llp Printing & Stationery 12% Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paper and pens against bill no. 24580 dt.9.7.22 po.no.89872 dt.8.7.22 scan id. 113892</i>	Purchase	PUR/10597	2,310.00 70.00 144.90 144.90 (-)2.00 0.20	2,668.00
20-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against bill no.24445 dt.2.7.22 po.no.89275 dt.18.6.22 scan id. 113921</i>	Purchase	PUR/10598	24,433.68 2,199.03 2,199.03 (-)24.00 0.26	28,808.00
	Carried Over				3,74,07,295.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,07,295.08
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24578 dt.9.7.22 po.no.89753 dt.7.7.22 scan id. 113878</i>	Purchase	PUR/10599	2,376.00 213.84 213.84 (-)2.00 0.32	2,802.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cu multistand wires yellow, black,green etc against bill no.24535 dt.7.7.22 po.no. 89448 dt.27.6.22 scan id.113941</i>	Purchase	PUR/10600	1,10,704.00 9,963.36 9,963.36 (-)111.00 0.28	1,30,520.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cu multistand wires yellow, black,green etc against bill no.24598 dt.11.7.22 po. no.89448 dt.27.6.22 scan id.113941</i>	Purchase	PUR/10601	38,291.00 3,446.19 3,446.19 (-)38.00 (-)0.38	45,145.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cu multistand wires yellow, black, blue against bill no.24442 dt.2.7.22 po.no. 89227 dt.20.6.22 scan id.114035</i>	Purchase	PUR/10602	40,672.00 3,660.48 3,660.48 (-)41.00 0.04	47,952.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC pipes and elbow and Tee against bill no.24585 dt.9.7.22 po.no.89747 dt.6. 7.22 scan id.113939</i>	Purchase	PUR/10603	17,517.00 1,576.53 1,576.53 (-)18.00 (-)0.06	20,652.00
	Carried Over				3,76,54,366.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,54,366.08
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wires and switches and modular plate, MCB etc against bill no.24441 dt.2.7.22 po.no.89568 dt.30.6.22 scan id.113940</i>	Purchase	PUR/10604	27,526.00 2,477.34 2,477.34 (-)28.00 0.32	32,453.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of LED lights against bill no.24500 dt.6.7.22 po.no.89663 dt.4.7.22 scan id.113942</i>	Purchase	PUR/10605	3,490.00 209.40 209.40 (-)3.00 0.20	3,906.00
20-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stone granite against bill no. 24444 dt.2.7.22 po.no.89211 dt.16.6.22 scan id. 113861</i>	Purchase	PUR/10606	12,936.00 1,164.24 1,164.24 (-)13.00 (-)0.48	15,251.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC connection against bill no. 24550 dt.8.7.22 po.no.89740 dt.6.7.22 scan id. 113934</i>	Purchase	PUR/10607	302.40 27.22 27.22 (-)1.00 0.16	356.00
20-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bombay nails and cpvc solutions against bill no.24434 dt.2.7.22 po.no.89608 dt.1.7.22 scan id.113935</i>	Purchase	PUR/10608	2,024.00 182.16 182.16 (-)2.00 (-)0.32	2,386.00
20-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors & SS hinges & S.S screws against bill no.24516 dt.6.7.22 po.no.89655 dt.2.7.22 scan id.113937</i>	Purchase	PUR/10609	58,112.40 5,230.12 5,230.12 (-)58.00 0.36	68,515.00
	Carried Over				3,77,77,233.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,77,77,233.08
20-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of malashiyan brown wall tiles against bill no.24547 dt.8.7.22 po.no.88578 dt.25.5.22 scan id.113933</i>	Purchase	PUR/10610	30,642.39 2,757.82 2,757.82 (-)31.00 (-)0.03	36,127.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of flush tank conceled against bill no.24414 dt.1.7.22 po.no.89511 dt.29.6.22 scan id.113953</i>	Purchase	PUR/10611	56,640.00 5,097.60 5,097.60 (-)57.00 (-)0.20	66,778.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of spring wire and tape and service wire & internet cable against bill no.24473 dt.5.7.22 po.no.89648 dt.2.7.22 scan id.113952</i>	Purchase	PUR/10612	23,477.00 2,112.93 2,112.93 (-)23.00 0.14	27,680.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CU multistand wires against bill no.24503 dt.6.7.22 po.no.89447 dt.27.6.22 scan id.113938</i>	Purchase	PUR/10613	98,120.00 8,830.80 8,830.80 (-)98.00 0.40	1,15,684.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CU multistand wires and service wire and tape against bill no.23940 dt.2.6.22 po.no.88391 dt.18.5.22 scan id.113917</i>	Purchase	PUR/10614	1,02,560.00 9,230.40 9,230.40 (-)103.00 0.20	1,20,918.00
	Carried Over				3,81,44,420.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,44,420.08
20-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors and SS.Hinges against bill no.24505 dt.6.7.22 po.no.88492 dt.21.5. 22 scan id.113946</i>	Purchase	PUR/10615	32,788.00 2,950.92 2,950.92 (-)33.00 0.16	38,657.00
20-Jul-22	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Measurement box against bill no.24582 dt.9.7.22 po.no.89828 dt.8.7.22 scan id. 113947</i>	Purchase	PUR/10616	2,625.00 236.25 236.25 (-)3.00 0.50	3,095.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Modulat TV socket and bell switches and round cover & Telephone jack etc against bill no.24440 dt.2.7.22 po.no.89553 dt.30.6. 22 scan id.113949</i>	Purchase	PUR/10617	12,128.25 1,091.54 1,091.54 (-)12.00 (-)0.33	14,299.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC socket pipes, TEE with door and Bend against bill no.24439 dt.2.7.22 po.no. 89563 dt.30.6.22 scan id.113950</i>	Purchase	PUR/10618	25,940.00 2,334.60 2,334.60 (-)26.00 (-)0.20	30,583.00
20-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of dado country tiles against bill no.24543 dt.8.7.22 po.no.87771 dt.27.4.22 scan id. 113951</i>	Purchase	PUR/10619	26,520.96 2,386.89 2,386.89 (-)27.00 0.26	31,268.00
	Carried Over				3,82,62,322.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,62,322.08
20-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against bill no.24446 dt.2.7.22 po.no.88488 dt.21.5.22 scan.id.113943</i>	Purchase	PUR/10620	11,364.50 1,022.81 1,022.81 (-)11.00 (-)0.12	13,399.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Earth power against bill no, 24506 dt.6.7.22 po.no.89561 dt 30.6.22 scan id.113954</i>	Purchase	PUR/10621	2,220.00 55.50 55.50 (-)2.00	2,329.00
20-Jul-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS L angle and flat patti against bill no.1561/22-23 dt.7.7.22 po.no.89726 dt.6.7.22 scan id.113846</i>	Purchase	PUR/10622	6,919.40 622.75 622.75 (-)7.00 0.10	8,158.00
20-Jul-22	SUP-Sri Arihant Steels Steel GST 18% OE-Loading & Unloading INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS channel against bill no.1554/22-23 dt.28.6.22 po.no.89424 dt.25.6.22 scan id.113875</i>	Purchase	PUR/10623	27,675.00 123.00 2,501.82 2,501.82 (-)28.00 0.36	32,774.00
20-Jul-22	SUP-Roots Multiclean Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sweeper machine and cleaning brush against bill no.6312200673 dt.8.7.22 po.no.89816 dt.7.7.22 scan id.113889</i>	Purchase	PUR/10624	1,32,221.20 11,899.91 11,899.91 (-)0.02	1,56,021.00
20-Jul-22	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of JoHnson 8 passenger lift against bill no.TG01012200139 dt.25.4.22 po.no.79792 dt.16.9.21 scan id.113931</i>	Purchase	PUR/10625	91,525.42 8,237.29 8,237.29	1,08,000.00
	Carried Over				3,85,83,003.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,83,003.08
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of polyster fibres and RBR bonding agent against bill no.24476 dt.5.7.22 po.no. 89651 dt.2.7.22 scan id.113948</i>	Purchase	PUR/10626	21,347.00 1,921.23 1,921.23 (-)21.00 (-)0.46	25,168.00
20-Jul-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Roff stone tile adhesive against bill no.24463 dt.4.7.22 po.no.89433 dt.25.6.22 scan id.114036</i>	Purchase	PUR/10627	10,545.00 949.05 949.05 (-)11.00 (-)0.10	12,432.00
20-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Sal wood Beading against bill no.24501 dt.6.7.22 po.no.89661 dt.2.7.22 scan id. 114037</i>	Purchase	PUR/10628	7,996.80 719.71 719.71 (-)8.00 (-)0.22	9,428.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.24475 dt.5.7.22 po.no.89664 dt.4.7.22 scan id. 114038</i>	Purchase	PUR/10629	48,366.00 4,352.94 4,352.94 (-)48.00 0.12	57,024.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc reducer tee and elbow and end cap etc against bill no.24436 dt.2.7.22 po.no. 89564 dt.30.6.22 scan id.114039</i>	Purchase	PUR/10630	2,332.00 209.88 209.88 (-)2.00 0.24	2,750.00
	Carried Over				3,86,89,805.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,86,89,805.08
20-Jul-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bathroom wall tiles malashiyan brown and ultra sprinkle HL and DK and Maharaja off white against bill no.24544 dt.8.7.22 po.no.89234 dt.16.6.22 scan id.113932</i>	Purchase	PUR/10631	82,706.65 7,443.60 7,443.60 (-)83.00 0.15	97,511.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC Rigid pipe against bill no.24504 dt.6.7.22 po.no.89558 dt.30.6.22 scan id.113929</i>	Purchase	PUR/10632	13,234.00 1,191.06 1,191.06 (-)13.00 (-)0.12	15,603.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of polyster fibers against bill no.24437 dt.2.7.22 po.no.89598 dt.1.7.22 scan id.113930</i>	Purchase	PUR/10633	9,600.00 864.00 864.00 (-)10.00	11,318.00
20-Jul-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Sal wood beading against bill no.24325 dt.24.6.22 po.no.89376 dt.23.6.22 scan id.113926</i>	Purchase	PUR/10634	7,996.80 719.71 719.71 (-)8.00 (-)0.22	9,428.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase PVC reducer bush and Rigid elbow bend plain against bill no.24398 dt.30.6.22 po.no.89271 dt.18.6.22 scan id.113927</i>	Purchase	PUR/10635	10,734.00 966.06 966.06 (-)11.00 (-)0.12	12,655.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase CPVC pipes against bill no.24074 dt.9.6.22 po.no.89077 dt.9.6.22 scan id.114049</i>	Purchase	PUR/10636	3,343.00 300.87 300.87 (-)3.00 0.26	3,942.00
	Carried Over				3,88,40,262.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,40,262.08
20-Jul-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase CP wall mixer and shower arm and material against bill no.24371 dt.28.6.22 po.no.89464 dt.22.6.22 scan id.113925</i>	Purchase	PUR/10637	30,531.90 2,747.87 2,747.87 (-)31.00 0.36	35,997.00
20-Jul-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase flush tank conceled against bill no.24399 dt.30.6.22 po.no.89430 dt.25.6.22 scan id.114050</i>	Purchase	PUR/10638	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
20-Jul-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase bathroom tiles and kitchen tiles against bill no.23912 dt.1.6.22 po.no.87875 dt.30.4.22 scan id.114046</i>	Purchase	PUR/10639	44,647.98 4,018.32 4,018.32 (-)45.00 0.38	52,640.00
20-Jul-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of washbasin rag bolts and pvc connection and wall hung rag bolts against bill no.24408 dt.30.6.22 po.no.89562 dt.30.6.22 scan id.114047</i>	Purchase	PUR/10640	12,892.40 1,160.32 1,160.32 (-)13.00 (-)0.04	15,200.00
20-Jul-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC socket pipe and tee and door against bill no.24581 dt.9.7.22 po.no.89744 dt.6.7.22 scan id.114045</i>	Purchase	PUR/10641	28,952.00 2,605.68 2,605.68 (-)29.00 (-)0.36	34,134.00
	Carried Over				3,90,19,970.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,90,19,970.08
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC coupling and tee and nipple and elbow against bill no.24435 dt.2.7.22 po. no.89610 dt.1.7.22 scan id.114044</i>	Purchase	PUR/10642	11,428.20 1,028.54 1,028.54 (-)11.00 (-)0.28	13,474.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC pipe and deep box and bend against bill no.24474 dt.5.7.22 po.no.89658 dt. 2.7.22 scan id.114043</i>	Purchase	PUR/10643	36,240.00 3,261.60 3,261.60 (-)36.00 (-)0.20	42,727.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC reducer bush and vent cover against bill no.24551 dt.8.7.22 po.no.89741 dt. 6.7.22 scan id.114042</i>	Purchase	PUR/10644	1,702.00 153.18 153.18 (-)2.00 (-)0.36	2,006.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical multistand wires against bill no.24443 dt.2.7.22 po.no.89225 dt.20.6. 22 scan id.113936</i>	Purchase	PUR/10645	1,09,797.00 9,881.73 9,881.73 (-)110.00 (-)0.46	1,29,450.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of deep box and pipes against bill no.24284 dt.23.6.22 po.no.89364 dt.23.6.22 scan id. 113866</i>	Purchase	PUR/10646	28,001.00 2,520.09 2,520.09 (-)28.00 (-)0.18	33,013.00
20-Jul-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of metal box and pvc pipe against bill no.24340 dt.25.6.22 po.no.89226 dt.16.6.22 scan id.113863</i>	Purchase	PUR/10647	23,400.00 2,106.00 2,106.00 (-)23.00	27,589.00
	Carried Over				3,92,68,229.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,68,229.08
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc pipes and tee against bill no.24286 dt.23.6.22 po.no.89332 dt.20.6.22 scan id. 113864</i>	Purchase	PUR/10648	15,560.00 1,400.40 1,400.40 (-)16.00 0.20	18,345.00
20-Jul-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of pvc single pipe and bend with door against bill no.24402 dt.30.6.22 po.no.89220 dt. 16.6.22 scan id.113862</i>	Purchase	PUR/10649	30,500.00 2,745.00 2,745.00 (-)31.00	35,959.00
23-Jul-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand material against bill no: 116-2022-23 dtd: 30.06.22 vide po no: 4108 dtd: 26. 06.22</i>	Purchase	PUR/10650	21,463.64 536.59 536.59 0.18	22,537.00
23-Jul-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Anchor bolt against bill no.119 dt.8.7.22 po.no.89727 dt.6.7.22 scan id.113874</i>	Purchase	PUR/10651	1,900.00 171.00 171.00	2,242.00
23-Jul-22	SUP-Ganesh Tube Traders Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of lappam patti against bill no.186 dt.28.7.22 po.no.88067 dt.7.5.22 scan id.113924</i>	Purchase	PUR/10652	350.00 31.50 31.50	413.00
23-Jul-22	SUP-Premier Engineering Corporation Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Submersible pump starter against bill no.SAL/22-23/0444 dt.7.7.22 po.no.89712 dt.6.7.22 scan id.114040</i>	Purchase	PUR/10653	7,300.00 657.00 657.00	8,614.00
23-Jul-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone crusher fine sand and coarse sand against bill no.35 dt.22.7.22 voucher no. 6488</i>	Purchase	PUR/10654	58,857.00 1,471.43 1,471.43 0.14	61,800.00
	Carried Over				3,94,18,139.08

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,18,139.08
25-Jul-22	CONT-Sai Venkateshwara Borewells LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables TDS-1% Contract <i>Being towards EARTH pit holes drilling work done at Trans former area. work done from dt.6.5.22 to 6.6.22 site bill reg no.1272 dt.6.6.22 bill no.147 dt.28.4.22</i>	Purchase	PUR/10655	41,040.00 41,040.00 20,520.00 (-)1,026.00	1,01,574.00
25-Jul-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on repairing of pump against bill no.502 dt.19.7.22</i>	Purchase	PUR/10656	6,259.00 563.31 563.31 0.38	7,386.00
25-Jul-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump against bill no.503 dt.21.7.22</i>	Purchase	PUR/10657	4,420.00 397.80 397.80 0.40	5,216.00
25-Jul-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump against bill no.501 dt.19.7.22</i>	Purchase	PUR/10658	4,687.00 421.83 421.83 0.34	5,531.00
25-Jul-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being towards repairing of pump against bill no.500 dt.19.7.22</i>	Purchase	PUR/10659	3,065.00 275.85 275.85	3,616.70
27-Jul-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-Block rcc columns work done flat no's are 601,602,603,604,605,606,607 against bill no: SSVC/2022-23/001 dtd: 20.06.2022</i>	Purchase	PUR/10660	2,90,131.52 2,90,131.52 1,45,065.76 1,30,559.18 0.02	8,55,888.00
	Carried Over				4,03,97,350.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,97,350.78
27-Jul-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-Block rcc slab work done flat no's are 605,606 agaisnt bill no: SSVc/2020-21/004 dtd: 20.06.2022</i>		PUR/10661	2,48,673.28 2,48,673.28 1,24,336.64 1,11,902.98 (-)0.18	7,33,586.00
27-Jul-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-Block rcc slab work done flat no's are 603,604 against bill no: SSVc/2022-23/003 dtd: 20.06.2022</i>		PUR/10662	2,48,673.28 2,48,673.28 1,24,336.64 1,11,902.98 (-)0.18	7,33,586.00
27-Jul-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-Block brick work done flat no's are 101,102,103,104,105 agaisnt bill no: SSVc/2022-23/006 dtd: 21.06.2022</i>		PUR/10663	2,95,609.60 2,95,609.60 1,47,804.80 1,33,024.32 (-)0.32	8,72,048.00
27-Jul-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-Block rcc slab work done flat no's are 607 against bill no: SSVc/2020-21/005 dtd: 20.06.2022</i>		PUR/10664	1,24,336.64 1,24,336.64 62,168.32 55,951.50 (-)0.10	3,66,793.00
27-Jul-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-Block RCC slab work done flat no's are 601,602 agaisnt bill no: SSVc/2022-23/002 dtd: 20.06.2022</i>		PUR/10665	2,48,673.28 2,48,673.28 1,24,336.64 1,11,902.98 (-)0.18	7,33,586.00
27-Jul-22	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding display charges at mallapur near habsiguda agianst bill no: SAL/49 dtd: 11.07.2022</i>		PUR/10666	500.00 45.00 45.00 (-)10.00	580.00
	Carried Over				4,38,37,529.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,37,529.78
27-Jul-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being on hoarding display charges at Near habsiguda agaist bill no: SAL/53 dtd: 18.07.2022</i>	Purchase	PUR/10667	2,000.00 180.00 180.00 (-)40.00	2,320.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block internal plastering for flat no's are 305,306,307,308 agaist bill no: SU/GMR/D/46 dtd: 04.05.2022</i>	Purchase	PUR/10668	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block brick work for flat no's are 501,502,503,504 agaist bill no: SU/GMR/D/51 dtd: 03.06.2022</i>	Purchase	PUR/10669	2,76,091.20 2,76,091.20 1,38,045.60 62,120.52 62,120.52 (-)0.04	8,14,469.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block brick work done flat no's are 505,506,507,508 agaist bill no: SU/GMR/D/52 dtd: 06.06.2022</i>	Purchase	PUR/10670	2,76,091.20 2,76,091.20 1,38,045.60 62,120.52 62,120.52 (-)0.04	8,14,469.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block internal plastering for flat no's are 405,406,407,408 agaist bill no: SU/GMR/D/50 dtd: 26.05.2022</i>	Purchase	PUR/10671	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
	Carried Over				4,67,35,739.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,67,35,739.78
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block internal plastering for flat no's are 401,402,403,404 against bill no: SU/GMR/D/49 dtd: 25.05.2022</i>	Purchase	PUR/10672	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block brick work done flat no's are 401,402,403,404 against site bill no: SU/GMR/D/47 dtd: 05.05.2022</i>	Purchase	PUR/10673	2,76,091.20 2,76,091.20 1,38,045.60 62,120.52 62,120.52 (-)0.04	8,14,469.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block internal plastering work done flat no's are 301,302,303,304 against site bill register no: SU/GMR/D/45 dtd: 03.05.2022</i>	Purchase	PUR/10674	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block internal plastering work done flat no's are 201,202,203,204 against bill no: SU/GMR/D/41 dtd: 06.04.2022</i>	Purchase	PUR/10675	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block brick work for flat no's are 405,406,407,408 against bill no: SU/GMR/D/48 dtd: 06.05.2022</i>	Purchase	PUR/10676	2,76,091.20 2,76,091.20 1,38,045.60 62,120.52 62,120.52 (-)0.04	8,14,469.00
	Carried Over				5,02,65,105.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,65,105.78
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block brick work done flat no's are 305,306,307,308 agaisnt bill no: SU/GMR/D/44 dtd: 11.04.2022</i>	Purchase	PUR/10677	2,76,091.20 2,76,091.20 1,38,045.60 62,120.52 62,120.52 (-)0.04	8,14,469.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block brick work done flat no's are 301,302,303,304 agaisnt bill no: SU/GMR/D/43 dtd: 11.04.2022</i>	Purchase	PUR/10678	2,76,091.20 2,76,091.20 1,38,045.60 62,120.52 62,120.52 (-)0.04	8,14,469.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block internal plastering work done flat no's are 205,206,207,208 agaisnt bill no: SU/GMR /D/42 dtd: 06.04.2022</i>	Purchase	PUR/10679	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
27-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block intranal plastering for flat no's are 101,102,103,104 against bill no: SU/GMR/D/39 dtd: 04.04.2022</i>	Purchase	PUR/10680	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
27-Jul-22	WO-Hi-Tech Power Enterprises OE-Water & Electricity Connection Charges INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards supply connection of DG distribution panel & complete earthing works of transformer yard against bill no: 152 dtd: 27.07.2022</i>	Purchase	PUR/10681	1,70,000.00 15,300.00 15,300.00 (-)3,400.00	1,97,200.00
27-Jul-22	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being on printing of g.satish kumar visiting cards against bill no: 570 dtd: 01.07.2022</i>	Purchase	PUR/10682	270.00	270.00
	Carried Over				5,33,58,465.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,58,465.78
27-Jul-22	SP-Sri Bhavani Digitals PROMORD-Hoarding @ 12% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being towards gulmohar mounting charges against bill no: 2022-23/38 dtd: 13.07.2022</i>	Purchase	PUR/10683	4,464.00 267.84 267.84 (-)45.00 0.32	4,955.00
27-Jul-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low volume whatsapp bot (100 conversations per month) (29th may-22 to 28th june -22)5000 template msgs against bill no: MAY-SB-B -22-28 dtd: 25.05.2022</i>	Purchase	PUR/10684	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
27-Jul-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards external painting lifts & tanks work done in B-Block work done from dt 15.06.22 to 06.07.22 against bill no: 46 dtd: 26.07.22</i>	Purchase	PUR/10685	87,340.00 7,860.60 7,860.60 (-)0.20	1,03,061.00
27-Jul-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of carpenty wood plywood material against bill no: 084 dtd: 15.07.2022 vide po no: 89776 dtd: 07.07.2022 & scan id: 114461</i>	Purchase	PUR/10686	8,704.00 783.36 783.36 0.28	10,271.00
28-Jul-22	WO-Hi-Tech Power Enterprises OE-Water & Electricity Connection Charges INPUT-CGST INPUT-SGST <i>Being towards supply & erection of 500 kva T/f panel boards, meter fixing line, cable laying & earthing work done against bill no: 451 dtd: 23.06.2022</i>	Purchase	PUR/10687	12,59,250.00 1,13,332.50 1,13,332.50	14,85,915.00
28-Jul-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-Block intrenal plastering for flat no's are 105,106,107,108 against bill no: SU/GMR/D/40 dtd: 05.04.2022</i>	Purchase	PUR/10688	2,14,737.60 2,14,737.60 1,07,368.80 48,315.95 48,315.95 0.10	6,33,476.00
	Carried Over				5,56,05,643.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,56,05,643.78
29-Jul-22	SP-Shruti Agarwal OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being on fee for professional services-form 11 & filing</i> <i>fee agaisnt bill no: SA2223033 dtd: 14.07.2022</i>	Purchase	PUR/10689	4,179.00 376.11 376.11 (-)418.00 (-)0.22	4,513.00
30-Jul-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone crusher coarse sand</i> <i>against bill no.037 dt.29.7.22</i>	Purchase	PUR/10690	54,737.00 1,368.43 1,368.43 0.14	57,474.00
30-Jul-22	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of TMT Rebars Hsn code against</i> <i>bill no.AS/2022-23/0122 dt.4.7.22 po.no.89639 dt.2.</i> <i>7.22 scan id.114698</i>	Purchase	PUR/10691	7,39,848.00 66,586.32 66,586.32 0.36	8,73,021.00
30-Jul-22	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Hammer Drill Bit against bill no.</i> <i>GP/22-23/171 dt.3.7.22 po.no.89374 dt.23.6.22 scan</i> <i>id.114706</i>	Purchase	PUR/10692	900.00 81.00 81.00	1,062.00
30-Jul-22	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Hammer Drill Bit against bill no.</i> <i>GP/22-23/181 dt.12.7.22 po.no.89721 dt.6.7.22 scan</i> <i>id.114726</i>	Purchase	PUR/10693	900.00 81.00 81.00	1,062.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Araldite and janata paste</i> <i>against bill no.24680 dt.16.7.22 po.no.90059 dt.15.7.</i> <i>22 scan id.114238</i>	Purchase	PUR/10694	9,674.40 870.70 870.70 (-)10.00 0.20	11,406.00
	Carried Over				5,65,54,181.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,54,181.78
1-Aug-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Roff stone tile Adhesive against bill no.24707 dt.18.7.22 po.no.90067 dt.15.7.22 scan id.114231</i>	Purchase	PUR/10695	4,187.00 376.83 376.83 (-)4.00 0.34	4,937.00
1-Aug-22	SUP-Summit Sales Llp Sundry Purchases Nill Rated Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bombay brooms and plastic gampa against bill no.24679 dt.16.7.22 po.no.90055 dt.15.7.22 scan id.114243</i>	Purchase	PUR/10696	829.70 756.00 68.04 68.04 (-)1.00 0.22	1,721.00
1-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of FP Isolator and tape against bill no.24688 dt.16.7.22 po.no.89945 dt.12.7.22 scan id.114187</i>	Purchase	PUR/10697	2,445.00 220.05 220.05 (-)2.00 (-)0.10	2,883.00
1-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cu multistand wires against bill no.24689 dt.16.7.22 po.no.89448 dt.27.6.22 scan id.114186</i>	Purchase	PUR/10698	29,319.00 2,638.71 2,638.71 (-)29.00 (-)0.42	34,567.00
1-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors and door stopper against bill no.24709 dt.18.7.22 po.no.90109 dt.15.7.22 scan id.114190</i>	Purchase	PUR/10699	49,112.00 4,420.08 4,420.08 (-)49.00 (-)0.16	57,903.00
	Carried Over				5,66,56,192.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,56,192.78
1-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors and door against bill no.24708 dt.18.7.22 po.no.89655 dt.2.7.22 scan id.114195</i>	Purchase	PUR/10700	28,428.00 2,558.52 2,558.52 (-)28.00 (-)0.04	33,517.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-pillar cock against bill no. 24685 dt.16.7.22 po.no.89562 dt.30.6.22 scan id. 114958</i>	Purchase	PUR/10701	1,978.20 178.04 178.04 (-)2.00 (-)0.28	2,332.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-pillar cock against bill no. 24686 dt.16.7.22 po.no.89337 dt.22.6.22 scan id. 114573</i>	Purchase	PUR/10702	989.10 89.02 89.02 (-)1.00 (-)0.14	1,166.00
1-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bathroom tiles luna DK and LT against bill no.24465 dt.4.7.22 po.no.89444 dt.25.6. 22 scan id.114067</i>	Purchase	PUR/10703	39,924.60 3,593.21 3,593.21 (-)40.00 (-)0.02	47,071.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC reducer bush and vent cover against bill no.24438 dt.2.7.22 po.no.89560 dt. 30.6.22 scan id.114249</i>	Purchase	PUR/10704	696.00 62.64 62.64 (-)1.00 (-)0.28	820.00
	Carried Over				5,67,41,098.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,41,098.78
1-Aug-22	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ledger papers against bill no. 24798 dt.23.7.22 po.no.90291 dt.21.7.22 scan id. 114727</i>	Purchase	PUR/10705	1,039.50 62.37 62.37 (-)1.00 (-)0.24	1,163.00
1-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bag pack against bill no.24796 dt.23.7.22 po.no.90299 dt.23.7.22 scan id.114728</i>	Purchase	PUR/10706	3,309.00 297.81 297.81 (-)3.00 0.38	3,902.00
1-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CU multistand wires against bill no.24803 dt.23.7.22 po.no.89953 dt.12.7.22 scan id. 114701</i>	Purchase	PUR/10707	38,588.00 3,472.92 3,472.92 (-)39.00 0.16	45,495.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cp wall hung and wash basin & rack bolts against bill no.24799 dt.23.7.22 po.no. 90258 dt.21.7.22 scan id.114700</i>	Purchase	PUR/10708	19,317.35 1,738.56 1,738.56 (-)19.00 (-)0.47	22,775.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cp wall mixture and shower head and angle cock against bill no.24800 dt.23.7.22 po.no.90257 dt.21.7.22 scan id.114699</i>	Purchase	PUR/10709	20,270.00 1,824.30 1,824.30 (-)20.00 0.40	23,899.00
1-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Conducting pipe pvc and tapes against bill no.24802 dt.23.7.22 po.no.90234 dt.20.7. 22 scan id.114697</i>	Purchase	PUR/10710	19,390.00 1,745.10 1,745.10 (-)19.00 (-)0.20	22,861.00
	Carried Over				5,68,61,193.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,61,193.78
1-Aug-22	SUP-Summit Sales Llp Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Led lights against bill no.24776 dt.21.7.22 po.no.89663 dt.4.7.22 scan id.115341</i>	Purchase	PUR/10711	2,752.00 165.12 165.12 (-)3.00 (-)0.24	3,079.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cp-pillar cock against bill no. 24684 dt.16.7.22 po.no.89709 dt.6.7.22 scan id. 115337</i>	Purchase	PUR/10712	2,663.30 239.70 239.70 (-)3.00 0.30	3,140.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC Rigid pipe against bill no. 24687 dt.16.7.22 po.no.90110 dt.15.7.22 scan id. 115336</i>	Purchase	PUR/10713	7,680.00 691.20 691.20 (-)8.00 (-)0.40	9,054.00
1-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Araldite against bill no.24814 dt.25.7.22 po.no.90067 dt.15.7.22 scan id.115333</i>	Purchase	PUR/10714	4,410.00 396.90 396.90 (-)4.00 0.20	5,200.00
1-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MCB and switch blank and material against bill no.24778 dt.21.7.22 po.no.90199 dt.19.7.22 scan id.115332</i>	Purchase	PUR/10715	9,659.50 869.36 869.36 (-)10.00 (-)0.22	11,388.00
1-Aug-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Gloster AL conduct against bill no. SAL/22-23/0492 dt.20.7.22 po.no.89946 dt.12.7.22 scan id.115335</i>	Purchase	PUR/10716	8,085.00 727.65 727.65 (-)0.30	9,540.00
	Carried Over				5,69,02,594.78

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,02,594.78
1-Aug-22	SUP-Santosh Tarpaulin Sundry Purchases GST 5% Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Rain coats and umbrella against bill no.202 dt.14.7.22 po.no.90044 dt.14.7.22 scan id.114534</i>	Purchase	PUR/10717	6,300.00 1,960.00 275.10 275.10 (-)0.20	8,810.00
2-Aug-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt and material against bill no.1682 dt.22.7.22</i>	Purchase	PUR/10718	3,250.00 292.50 292.50	3,835.00
2-Aug-22	SUP-JR Elevators Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of chemical bottles against bill no. 18 dt.27.6.22</i>	Purchase	PUR/10719	4,998.00 449.82 449.82 0.36	5,898.00
2-Aug-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Taplon tape against bill no. 1651 dt.1.7.22</i>	Purchase	PUR/10720	3,800.00 342.00 342.00	4,484.00
2-Aug-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc mapt and tee and material against bill no.1668 dt.21.7.22</i>	Purchase	PUR/10721	6,020.00 541.80 541.80 0.40	7,104.00
2-Aug-22	SUP-Krishna Hardware & Electricals Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Door closer and material against bill no.4605 dt.15.7.22</i>	Purchase	PUR/10722	3,570.00 321.30 321.30	4,212.60
2-Aug-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards Brick work at C-601 and 607 against bill no.232 dt.1.8.22 site bill reg no.1335 dt.9.7.22</i>	Purchase	PUR/10723	1,67,328.00 1,67,328.00 83,663.00 37,648.71 37,648.71 0.40	4,93,616.82
	Carried Over				5,74,30,555.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,74,30,555.20
2-Aug-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for Accounts manager support-staff and admin liason for the month of july-22 against bill no.MPPL10048 dt.30.7.22</i>	Purchase	PUR/10724	1,33,860.00 12,047.40 12,047.40 (-)13,386.00 0.20	1,44,569.00
2-Aug-22	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Bag pack against bill no. 24782 dt.21.7.22 po.no.90187 dt.19.7.22 scan id. 115354</i>	Purchase	PUR/10725	4,412.00 397.08 397.08 (-)4.00 (-)0.16	5,202.00
2-Aug-22	SUP-Summit Sales LLP Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Bombay brooms and gampa against bill no.24836 dt.26.7.22 po.no.90321 dt.25.7.22 scan id.115344</i>	Purchase	PUR/10726	629.20 2,034.00 183.06 183.06 (-)3.00 (-)0.32	3,026.00
2-Aug-22	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase Sundry Purchases Nill Rated OIE-Round Off <i>Being towards purchase of Air freshner and handwash liquid and materials against bill no.24835 dt.26.7.22 po.no.90322 dt.25.7.22 scan id.115343</i>	Purchase	PUR/10727	2,695.20 242.57 242.57 (-)3.00 441.00 (-)0.34	3,618.00
2-Aug-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards LSER Toner Refilling against bill no. 2394 dt.21.7.22 po.no.90339 dt.21.7.22 scan id. 114885</i>	Purchase	PUR/10728	230.00 20.70 20.70 (-)0.40	271.00
3-Aug-22	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of lifts against bill no: TG01012200223 dtd: 30.04.2022 vide po no: 79795 dtd: 16.09.2021 & scan id: 115474</i>	Purchase	PUR/10729	7,16,949.16 64,525.42 64,525.42	8,46,000.00
	Carried Over				5,84,33,241.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,33,241.20
3-Aug-22	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of lifts against bill no: TG01012200224 dtd: 30.04.2022 vide po no: 79797 dtd: 16.09.2021 & scan id: 115475</i>	Purchase	PUR/10730	7,34,745.76 66,127.12 66,127.12	8,67,000.00
3-Aug-22	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of lifts against bill no: TG01012200561 dtd: 07.06.2022 vide po no: 79798 dtd: 16.09.2021 & scan id: 115476</i>	Purchase	PUR/10731	1,22,457.62 11,021.19 11,021.19	1,44,500.00
3-Aug-22	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of lifts against bill no: TG01012200222 dtd: 30.04.2022 vide po no: 79799 dtd: 16.09.2021 & scan id: 115473</i>	Purchase	PUR/10732	5,49,152.54 49,423.73 49,423.73	6,48,000.00
3-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MCB and Isolator and tapes against bill no.24816 dt.25.7.22 po.no.90310 dt.23.7.22 scan id.115342</i>	Purchase	PUR/10733	7,642.00 687.78 687.78 (-)8.00 0.44	9,010.00
3-Aug-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Low volume whatsapp bot (1000 conversations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs (29th jul 22 to 28th Aug 22) against bill no.JUL_SB_B_22_34 dt.28.7.22</i>	Purchase	PUR/10734	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
4-Aug-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Robo sand against bill no.34 dt. 22.7.22</i>	Purchase	PUR/10735	17,714.00 442.85 442.85 0.30	18,600.00
	Carried Over				6,01,29,851.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,01,29,851.20
4-Aug-22	SUP-Vyshnavi Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being towards Machine Maintanance for the month of july-22 against bill no.0120 dt.3.8.22</i>	Purchase	PUR/10736	400.00 36.00 36.00	472.00
5-Aug-22	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards Qc charges for the month of july against bill no.SLOG22-23/10367A dt.31.7.22</i>	Purchase	PUR/10737	31,500.00 2,835.00 2,835.00 (-)3,150.00	34,020.00
5-Aug-22	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges on Po's for the month of july-22 against bill no.SSLOG22-23/10375 dt.31.7. 22</i>	Purchase	PUR/10738	30,371.73 2,733.46 2,733.46 (-)3,037.00 0.35	32,802.00
5-Aug-22	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Cr consulation charges for the month of july-22 against bill no.SSLOG22-23/10355 DT.31. 7.22</i>	Purchase	PUR/10739	1,94,983.00 17,548.47 17,548.47 (-)19,498.00 0.06	2,10,582.00
5-Aug-22	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Robo sand against bill no.40 dt. 31.7.22</i>	Purchase	PUR/10740	17,714.30 442.86 442.86 (-)0.02	18,600.00
6-Aug-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Sand coarse sand against bill no.049 dt.4.8.22 vch.no.6509 dt.28.7.22</i>	Purchase	PUR/10741	54,737.00 1,368.43 1,368.43 0.14	57,474.00
8-Aug-22	CONT-Sirimalla Mahesh Paints-COMP <i>Being towards painting work done in A-102,104,105, 205 flats at A-block work done from dt.10.6.22 to 1.7. 22 site bill reg no.1322 dt.1.7.22</i>	Purchase	PUR/10742	46,191.00	46,191.00
	Carried Over				6,05,29,992.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,29,992.20
8-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cu multistand wires against bill no.24780 dt.21.7.22 po.no.89953 dt.12.7.22 scan id. 115084</i>	Purchase	PUR/10743	31,268.00 2,814.12 2,814.12 (-)31.00 (-)0.24	36,865.00
8-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors and SS hings and SS.screws against bill no.24817 dt.25.7.22 po.no. 90108 dt.15.7.22 scan id.115537</i>	Purchase	PUR/10744	98,420.00 8,857.80 8,857.80 (-)98.00 0.40	1,16,038.00
8-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Conceled flush against bill no. 24775 dt.21.7.22 po.no.90204 dt.19.7.22 scan id. 115531</i>	Purchase	PUR/10745	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
8-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Switch,socket,Bell push against bill no.24779 dt.21.7.22 po.no.90209 dt.19.7.22 scan id 115533</i>	Purchase	PUR/10746	25,906.25 2,331.56 2,331.56 (-)26.00 (-)0.37	30,543.00
9-Aug-22	SP-SSLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of July ' 22 agaisnt bill no: SSCOM22-23 /10040 dtd: 31.07.2022</i>	Purchase	PUR/10747	45,194.89 4,067.54 4,067.54 (-)4,519.00 0.03	48,811.00
9-Aug-22	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards goods transportation charges for the month of july ' 22 against bill no: SSLOG22-23/10407 dtd: 31.07.2022</i>	Purchase	PUR/10748	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
	Carried Over				6,08,33,392.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,08,33,392.20
9-Aug-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards car hire charges for the month of july ' 22 against bill no: SSLOG22-23/10397 dtd: 31.07.2022</i>	Purchase	PUR/10749	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
9-Aug-22	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for the month of july ' 22 against bill no: SSLOG22-23/10389 dtd: 31.07.2022</i>	Purchase	PUR/10750	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
9-Aug-22	SP-Ajay Mehta OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards certification fee for expenditure incurred & sources of funds upto 30.06.22 against bill no: GST/2022-23/95 dtd: 03.08.2022</i>	Purchase	PUR/10751	5,000.00 450.00 450.00 (-)500.00	5,400.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall hung and washbasin against bill no.24531 dt.7.7.22 po.no.89706 dt.6.7.22 scan id.115672</i>	Purchase	PUR/10752	22,313.00 2,008.17 2,008.17 (-)22.00 (-)0.34	26,307.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tan brown granite against bill no.24404 dt.30.6.22 po.no.89205 dt.15.6.22 scan id.115674</i>	Purchase	PUR/10753	30,483.60 2,743.52 2,743.52 (-)30.00 0.36	35,941.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Loft tank and cpvc ball valve and material against bill no.24533 dt.7.7.22 po.no.89662 dt.2.7.22 scan id.115671</i>	Purchase	PUR/10754	12,769.20 1,149.23 1,149.23 (-)13.00 0.34	15,055.00
	Carried Over				6,10,54,060.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,54,060.20
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Washbasin against bill no. 24856 dt.27.7.22 po.no.90258 dt.21.7.22 scan id. 115682</i>	Purchase	PUR/10755	2,995.65 269.61 269.61 (-)3.00 0.13	3,532.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Wall mixer and shower arm and material against bill no.24532 dt.7.7.22 po.no.89709 dt.6.7.22 scan id.115679</i>	Purchase	PUR/10756	24,907.80 2,241.70 2,241.70 (-)25.00 (-)0.20	29,366.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown granite against bill no.24890 dt.29.7.22 po.no.89711 dt.6.7.22 scan id. 115678</i>	Purchase	PUR/10757	33,425.00 3,008.25 3,008.25 (-)33.00 0.50	39,409.00
9-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Safety shoe against bill no. 24612 dt.12.7.22 po.no.89884 dt.11.7.22 scan id. 115684</i>	Purchase	PUR/10758	1,425.00 85.50 85.50 (-)1.00	1,595.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan Brown granite against bill no.24653 dt.14.7.22 po.no.89275 dt.18.6.22 scan id. 115677</i>	Purchase	PUR/10759	8,824.20 794.18 794.18 (-)9.00 0.44	10,404.00
9-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of polyster fibres against bill no 24534 dt.7.7.22 po.no.89710 dt.6.7.22 scan id. 115685</i>	Purchase	PUR/10760	6,400.00 576.00 576.00 (-)6.00	7,546.00
	Carried Over				6,11,45,912.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,11,45,912.20
9-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bag pack against bill no.24676 dt.16.7.22 po.no.90043 dt.14.7.22 scan id.115676</i>	Purchase	PUR/10761	1,103.00 99.27 99.27 (-)1.00 0.46	1,301.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Wall hung and washbasin and material agianst bill no.24610 dt.12.7.22 po.no.89894 dt.11.7.22 scan id.115895</i>	Purchase	PUR/10762	22,313.00 2,008.17 2,008.17 (-)22.00 (-)0.34	26,307.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sockets pipes and Bend plain and material against bill no.24613 dt.12.7.22 po.no. 89796 dt.7.7.22 scan id.115899</i>	Purchase	PUR/10763	35,305.00 3,177.45 3,177.45 (-)35.00 0.10	41,625.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of concrete beige and urbanwood natural against bill no.24790 dt.22.7.22 po.no.88396 dt.18.5.22 scan id.115901</i>	Purchase	PUR/10764	65,364.00 5,882.76 5,882.76 (-)65.00 0.48	77,065.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of urbanwood natural against bill no.24715 dt.18.7.22 po.no.88214 dt.12.5.22 scan id. 115900</i>	Purchase	PUR/10765	33,768.00 3,039.12 3,039.12 (-)34.00 (-)0.24	39,812.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall mixer and shower arm against bill no.24683 dt.16.7.22 po.no.90016 dt.14.7. 22 scan id.115859</i>	Purchase	PUR/10766	20,733.20 1,865.99 1,865.99 (-)21.00 (-)0.18	24,444.00
	Carried Over				6,13,56,466.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,56,466.20
9-Aug-22	SUP-Summit Sales Llp	Purchase	PUR/10767		34,149.00
	Electrical GST 18%			28,964.00	
	INPUT-CGST			2,606.76	
	INPUT-SGST			2,606.76	
	TDS-0.10% Purchase			(-)29.00	
	OIE-Round Off			0.48	
	<i>Being on purchase of PVC pipe and bend against bill no.24614 dt.12.7.22 po.no.89874 dt.9.7.22 scan id. 115675</i>				
9-Aug-22	SUP-Summit Sales Llp	Purchase	PUR/10768		33,960.00
	Electrical GST 18%			28,804.00	
	INPUT-CGST			2,592.36	
	INPUT-SGST			2,592.36	
	TDS-0.10% Purchase			(-)29.00	
	OIE-Round Off			0.28	
	<i>Being on purchase of CU multistand wires against bill no.24892 dt.29.7.22 po.no.89953 dt.12.7.22 scan id. 115869</i>				
9-Aug-22	SUP-Summit Sales Llp	Purchase	PUR/10769		1,00,796.00
	Electrical GST 18%			85,492.00	
	INPUT-CGST			7,694.28	
	INPUT-SGST			7,694.28	
	TDS-0.10% Purchase			(-)85.00	
	OIE-Round Off			0.44	
	<i>Being on purchase of CU multistand wires against bill no.24781 dt.21.7.22 po.no.89650 dt.2.7.22 scan id. 115872</i>				
9-Aug-22	SUP-Summit Sales Llp	Purchase	PUR/10770		49,424.00
	Electrical GST 18%			41,920.00	
	INPUT-CGST			3,772.80	
	INPUT-SGST			3,772.80	
	TDS-0.10% Purchase			(-)42.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of CU multistand wires against bill no.24807 dt.23.7.22 po.no.89650 dt.2.7.22 scan id. 115872</i>				
9-Aug-22	SUP-Summit Sales Llp	Purchase	PUR/10771		39,508.00
	Tiles, Granite, Etc. GST 18%			33,510.57	
	INPUT-CGST			3,015.95	
	INPUT-SGST			3,015.95	
	TDS-0.10% Purchase			(-)34.00	
	OIE-Round Off			(-)0.47	
	<i>Being on purchase of Tanbrown granite against bill no.24650 dt.14.7.22 po.no.89649 dt.2.7.22 scan id. 115866</i>				
	Carried Over				6,16,14,303.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 134

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,16,14,303.20
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tanbrown granite against bill no.24649 dt.14.7.22 po.no.89649 dt.2.7.22 scan id. 115866</i>	Purchase	PUR/10772	33,523.27 3,017.09 3,017.09 (-)34.00 (-)0.45	39,523.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tanbrown granite against bill no.24542 dt.7.7.22 po.no.89387 dt.24.6.22 scan id. 115865</i>	Purchase	PUR/10773	20,055.00 1,804.95 1,804.95 (-)20.00 0.10	23,645.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tanbrown granite against bill no.24652 dt.14.7.22 po.no.89387 dt.24.6.22 scan id. 115865</i>	Purchase	PUR/10774	13,236.30 1,191.27 1,191.27 (-)13.00 0.16	15,606.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tanbrown granite against bill no.24406 dt.30.6.22 po.no.88969 dt.7.6.22 scan id. 115862</i>	Purchase	PUR/10775	19,839.74 1,785.58 1,785.58 (-)20.00 0.10	23,391.00
9-Aug-22	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Blade against bill no.24498 dt. 6.7.22 po.no.89546 dt.30.6.22 scan id.115861</i>	Purchase	PUR/10776	200.00 18.00 18.00 (-)1.00	235.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bottel trap and material against bill no.24682 dt.16.7.22 po.no.90017 dt.14.7.22 scan id.115860</i>	Purchase	PUR/10777	13,944.90 1,255.04 1,255.04 (-)14.00 0.02	16,441.00
	Carried Over				6,17,33,144.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 135

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,33,144.20
9-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CU multistand wires against bill no.24690 dt.16.7.22 po.no.89449 dt.27.6.22 scan id. 115858</i>	Purchase	PUR/10778	1,78,314.00 16,048.26 16,048.26 (-)178.00 0.48	2,10,233.00
9-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall mixer and material agianst bill no.24611 dt.12.7.22 po.no.89896 dt.11.7.22 scan id.115892</i>	Purchase	PUR/10779	18,882.65 1,699.44 1,699.44 (-)19.00 0.47	22,263.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tanbrown granite against bill no.24716 dt.18.7.22 po.no.89937 dt.12.7.22 scan id. 115891</i>	Purchase	PUR/10780	32,923.62 2,963.13 2,963.13 (-)33.00 0.12	38,817.00
9-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of urbanwood natural and material against bill no.24545 dt.8.7.22 po.no.88476 dt.21.5.22 scan id.115890</i>	Purchase	PUR/10781	65,114.16 5,860.27 5,860.27 (-)65.00 0.30	76,770.00
9-Aug-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms round pipe against bill no. 24915 dt.29.7.22 po.no.90121 dt.16.7.22 scan id. 115871</i>	Purchase	PUR/10782	33,180.00 2,986.20 2,986.20 (-)33.00 (-)0.40	39,119.00
	Carried Over				6,21,20,346.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,20,346.20
9-Aug-22	SUP-Sri Arihant Steels Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms tube against bill no.1562/22</i> <i>-23 dt.7.7.22 po.no.89707 dt.6.7.22 scan id.115673</i>	Purchase	PUR/10783	1,29,682.70 5,980.90 12,209.72 12,209.72 (-)136.00 (-)0.04	1,59,947.00
9-Aug-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Ready mix concrete against bill</i> <i>no.86 dt.1.7.22 po.no.89638 dt.2.7.22 scan id.115873</i>	Purchase	PUR/10784	1,81,525.32 16,337.28 16,337.28 0.12	2,14,200.00
9-Aug-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of HDPE pipe against bill no.PS</i> <i>/22-23/349 dt.23.7.22 po.no.90301 dt.23.7.22 scan id.</i> <i>115538</i>	Purchase	PUR/10785	19,200.00 1,800.00 1,890.00 1,890.00	24,780.00
9-Aug-22	SUP-Anisha Associates Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Roff Sta and bonding agent</i> <i>against bill no.095 dt.18.7.22 po.no.90061 dt.15.7.22</i> <i>scan id.115540</i>	Purchase	PUR/10786	45,776.00 4,119.84 4,119.84 0.32	54,016.00
9-Aug-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Pump Ready mix concrete</i> <i>against bill no.85 dt.10.7.22 po.no.88291 dt.14.5.22</i> <i>scan id.115863</i>	Purchase	PUR/10787	1,17,457.56 10,571.18 10,571.18 0.08	1,38,600.00
9-Aug-22	CONT-J.Muralidhar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Towards painting work done in A-block corridor</i> <i>final bills flats at A-block work done from dt.10.5.22 to</i> <i>30.5.22 site bill reg no.1274,1273,1339 dt.8.6.22,11.</i> <i>7.22</i>	Purchase	PUR/10788	1,05,054.00 9,454.86 9,454.86 0.28	1,23,964.00
	Carried Over				6,28,35,853.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,28,35,853.20
10-Aug-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards B-Block external painting work done against bill no:048 dtd: 09.08.22 vide site bill register no:1368 dtd: 26.07.22</i>	Purchase	PUR/10789	1,12,910.00 10,161.90 10,161.90 0.20	1,33,234.00
10-Aug-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of spring wire and material against bill no.1701 dt.1.8.22</i>	Purchase	PUR/10790	1,970.00 177.30 177.30 0.40	2,325.00
10-Aug-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Brass ball valve with fittings for G&H block curing lines agianst bill no.1681 dt.21.7.22</i>	Purchase	PUR/10791	1,305.00 117.45 117.45 0.10	1,540.00
10-Aug-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of switch board and V clamps against bill no.1683</i>	Purchase	PUR/10792	2,590.00 233.10 233.10 (-)0.20	3,056.00
10-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of Ms round pipe against bill no. 29 dt.12.4.22 po.no.87137 dt.7.4.22 scan id.106911</i>	Purchase	PUR/10793	47,700.00 2,500.00 4,518.00 4,518.00	59,236.00
10-Aug-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of PVC pannels against bill no. 440 dt.20.7.22 po.no.89745 dt.6.7.22 scan id.115994</i>	Purchase	PUR/10794	36,840.00 3,315.60 3,315.60 (-)0.20	43,471.00
10-Aug-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI coupling and Unioun and material against bill no.PS/22-23/361 dt.28.7.22 po. no.90372 dt.26.7.22 scan id.116093</i>	Purchase	PUR/10795	27,462.15 400.00 2,507.59 2,507.59 (-)0.33	32,877.00
	Carried Over				6,31,11,592.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 138

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,11,592.20
10-Aug-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI coupling and Unioun and material against bill no.PS/22-23/362 dt.28.7.22 po. no.90146 dt.26.7.22 scan id.116099</i>	Purchase	PUR/10796	27,462.15 2,471.59 2,471.59 (-)0.33	32,405.00
10-Aug-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI coupling and Unioun and material against bill no.PS/22-23/363 dt.28.7.22 po. no.90412 dt.26.7.22 scan id.116094</i>	Purchase	PUR/10797	18,592.50 400.00 1,709.33 1,709.33 (-)0.16	22,411.00
10-Aug-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI coupling and Unioun and material against bill no.PS/22-23/364 dt.28.7.22 po. no.90410 dt.26.7.22 scan id.116095</i>	Purchase	PUR/10798	18,592.50 1,673.33 1,673.33 (-)0.16	21,939.00
10-Aug-22	SUP-Praful Sanitary Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Thread packet against bill no. PS/22-23/365 dt.28.7.22 po.no.90223 dt.20.7.22 scan id.116096</i>	Purchase	PUR/10799	1,280.00 115.20 115.20 (-)0.40	1,510.00
10-Aug-22	SUP-Praful Sanitary Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Thread packet against bill no. PS/22-23/366 dt.28.7.22 po.no.90226 dt.20.7.22 scan id.116097</i>	Purchase	PUR/10800	1,280.00 115.20 115.20 (-)0.40	1,510.00
10-Aug-22	SUP-Anisha Associates Chemicals GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of Roff S.T.A against bill no.092 dt.12.7.22 po.no.89679 dt.5.7.22 scan id.116098</i>	Purchase	PUR/10801	33,500.00 900.00 3,096.00 3,096.00	40,592.00
	Carried Over				6,32,31,959.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,31,959.20
10-Aug-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Cable tray against bill no. EE2223-0056 dt.4.5.22 po.no.87439 dt.15.4.22 scan id.116068</i>	Purchase	PUR/10802	29,750.00 2,677.50 2,677.50	35,105.00
10-Aug-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of WPVC door frames against bill no.060 dt.7.7.22 po.no.89611 dt.1.7.22 scan id. 116092</i>	Purchase	PUR/10803	31,490.00 2,834.10 2,834.10 (-)31.00 (-)0.20	37,127.00
10-Aug-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of WPVC door frames against bill no.063 dt.8.7.22 po.no.89751 dt.7.7.22 scan id. 116065</i>	Purchase	PUR/10804	45,020.00 4,051.80 4,051.80 (-)45.00 0.40	53,079.00
10-Aug-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI bracket channel and material against bill no.156 dt.26.7.22 po.no.90354 dt.25.7.22 scan id.116064</i>	Purchase	PUR/10805	13,155.00 1,183.95 1,183.95 0.10	15,523.00
10-Aug-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Kitchen cabinet fabrication against bill no.LCPL/22-23/30 dt.17.6.22 po.no.87605 dt.21.4.22 scan id.116063</i>	Purchase	PUR/10806	1,06,000.00 9,540.00 9,540.00	1,25,080.00
11-Aug-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Hoarding Display charges at Mallapur near Habsiguda against bill no.SAL/61 dt.1.8.22</i>	Purchase	PUR/10807	16,500.00 1,485.00 1,485.00 (-)330.00	19,140.00
	Carried Over				6,35,17,013.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,35,17,013.20
11-Aug-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Hoarding Display charges at Mallapur near Habsiguda against bill no.SAL/58 dt.25.7.22</i>	Purchase	PUR/10808	7,260.00 653.40 653.40 (-)145.00 0.20	8,422.00
11-Aug-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards Repairing of pump against bill no.516 dt.9.8.22</i>	Purchase	PUR/10809	3,966.00 356.94 356.94 0.12	4,680.00
11-Aug-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards Repairing of pump against bill no.517 dt.9.8.22</i>	Purchase	PUR/10810	3,339.00 300.51 300.51 (-)0.02	3,940.00
11-Aug-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Indigo floor paints against bill no.24949 dt.30.7.22 po.no.90525 dt.29.7.22 scan id. 116187</i>	Purchase	PUR/10811	1,924.65 173.22 173.22 (-)2.00 (-)0.09	2,269.00
11-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 12% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Safety shoe and Helmets for staff against bill no.24952 dt.30.7.22 po.no.90532 dt. 29.7.22 scan id.116186</i>	Purchase	PUR/10812	2,610.00 2,620.00 392.40 392.40 (-)5.00 0.20	6,010.00
11-Aug-22	SUP-Summit Sales Llp Printing & Stationery 12% Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pencil,paperA4, pens and etc against bill no.24953 dt.30.7.22 po.no.90478 dt.28.7. 22 scan id.116185</i>	Purchase	PUR/10813	2,382.00 182.50 159.35 159.35 (-)3.00 (-)0.20	2,880.00
	Carried Over				6,35,45,214.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 141

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,35,45,214.20
11-Aug-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP shower arm and material against bill no.25003 dt.2.8.22 po.no.90517 dt.29.7.22 scan id.116200</i>	Purchase	PUR/10814	9,139.00 822.51 822.51 (-)9.00 (-)0.02	10,775.00
11-Aug-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC pipe and Tee against bill no.24951 dt.30.7.22 po.no.90227 dt.20.7.22 scan id.116199</i>	Purchase	PUR/10815	25,310.00 2,277.90 2,277.90 (-)25.00 0.20	29,841.00
11-Aug-22	SUP-Summit Sales Llp Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Araldite and sponges against bill no.24939 dt.30.7.22 po.no.90420 dt.27.7.22 scan id.116198</i>	Purchase	PUR/10816	4,734.00 426.06 426.06 (-)5.00 (-)0.12	5,581.00
11-Aug-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC pipe and Tee and material against bill no.24837 dt.26.7.22 po.no.90225 dt.20.7.22 scan id.116251</i>	Purchase	PUR/10817	29,090.00 2,618.10 2,618.10 (-)29.00 (-)0.20	34,297.00
11-Aug-22	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Armor Board against bill no. 24521 dt.7.7.22 po.no.89749 dt.6.7.22 scan id. 116027</i>	Purchase	PUR/10818	6,917.00 622.53 622.53 (-)7.00 (-)0.06	8,155.00
	Carried Over				6,36,33,863.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,33,863.20
11-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Urbanwood natural against bill no.24812 dt.25.7.22 po.no.89909 dt.11.7.22 scan id.116253</i>	Purchase	PUR/10819	35,376.00 3,183.84 3,183.84 (-)35.00 0.32	41,709.00
11-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC plain bend and material against bill no.24950 dt.30.7.22 po.no.90506 dt.28.7.22 scan id.116255</i>	Purchase	PUR/10820	12,254.50 1,102.91 1,102.91 (-)12.00 (-)0.32	14,448.00
11-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Wall hung and washbasin and material against bill no.24681 dt.16.7.22 po.no.90020 dt.14.7.22 scan id.115995</i>	Purchase	PUR/10821	22,313.00 2,008.17 2,008.17 (-)22.00 (-)0.34	26,307.00
11-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of SS.Sink against bill no.24888 dt.28.7.22 po.no.90462 dt.27.7.22 scan id.115988</i>	Purchase	PUR/10822	12,640.00 1,137.60 1,137.60 (-)13.00 (-)0.20	14,902.00
11-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Bottel trap and material against bill no.24609 dt.12.7.22 po.no.89897 dt.11.7.22 scan id.116030</i>	Purchase	PUR/10823	13,944.90 1,255.04 1,255.04 (-)14.00 0.02	16,441.00
11-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC rigid pipe and elbow and material against bill no.24583 dt.9.7.22 po.no.89795 dt.7.7.22 scan id.116029</i>	Purchase	PUR/10824	5,974.00 537.66 537.66 (-)6.00 (-)0.32	7,043.00
	Carried Over				6,37,54,713.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 143

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,37,54,713.20
11-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Panel doors against bill no. 24657 dt.14.7.22 po.no.89381 dt.23.6.22 scan id. 116028</i>	Purchase	PUR/10825	13,720.00 1,234.80 1,234.80 (-)14.00 0.40	16,176.00
11-Aug-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cement bags against bill no. 24762 dt.20.7.22 po.no.90038 dt.14.7.22 scan id. 116000</i>	Purchase	PUR/10826	78,120.00 10,936.80 10,936.80 (-)78.00 0.40	99,916.00
11-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall hung and wash basin and material against bill no.24887 dt.28.7.22 po.no.90431 dt.27.7.22 scan id.115984</i>	Purchase	PUR/10827	36,067.90 3,246.11 3,246.11 (-)36.00 (-)0.12	42,524.00
11-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tan brown granite against bill no.24919 dt.29.7.22 po.no.90015 dt.14.7.22 scan id. 115983</i>	Purchase	PUR/10828	32,088.00 2,887.92 2,887.92 (-)32.00 0.16	37,832.00
11-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of SS.Hinges against bill no. 24777 dt.21.7.22 po.no.89653 dt.2.7.22 scan id. 116252</i>	Purchase	PUR/10829	16,350.00 1,471.50 1,471.50 (-)16.00	19,277.00
11-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Panel doors against bill no. 24659 dt.14.7.22 po.no.89653 dt.2.7.22 scan id. 116252</i>	Purchase	PUR/10830	80,000.40 7,200.04 7,200.04 (-)80.00 (-)0.48	94,320.00
	Carried Over				6,40,64,758.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,64,758.20
11-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Panel doors against bill no. 24659 dt.14.7.22 po.no.89653 dt.2.7.22 scan id. 116252</i>	Purchase	PUR/10831	80,000.40 7,200.04 7,200.04 (-)80.00 (-)0.48	94,320.00
11-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metal box and junction box and material against bill no.24370 dt.28.6.22 po.no.89418 dt.25.6.22 scan id.116205</i>	Purchase	PUR/10832	29,198.00 2,627.82 2,627.82 (-)29.00 0.36	34,425.00
11-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metal box and Distribution board against bill no.24401 dt.30.6.22 po.no.89418 dt.25.6.22 scan id.116205</i>	Purchase	PUR/10833	10,158.00 914.22 914.22 (-)10.00 (-)0.44	11,976.00
12-Aug-22	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Mechanical, Engineers & plumbing service charges for the month of july-22 against Bill no.SSLOG22-23/10419 dt.31.7.22</i>	Purchase	PUR/10834	8,128.00 731.52 731.52 (-)813.00 (-)0.04	8,778.00
12-Aug-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertising service charges for the month of july-22 against invoice no.SSLOG22-23 /10429 dt.31.7.22</i>	Purchase	PUR/10835	13,136.00 1,182.24 1,182.24 (-)263.00 (-)0.48	15,237.00
13-Aug-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand coarse against bill no.051 dt.12.8.22 voucher no.6526 dt.4.8.22 to 10.8.22</i>	Purchase	PUR/10836	1,17,714.00 2,942.85 2,942.85 0.30	1,23,600.00
	Carried Over				6,43,53,094.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,53,094.20
17-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors and SS.Hinges against bill no.25005 dt.2.8.22 po.no.89655 dt.2.7.22 scan id.116498</i>	Purchase	PUR/10837	23,530.00 2,117.70 2,117.70 (-)24.00 (-)0.40	27,741.00
17-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-SWR plain bend against bill no.25002 dt.2.8.22 po.no.90603 dt.1.8.22 scan id. 116497</i>	Purchase	PUR/10838	4,960.00 446.40 446.40 (-)5.00 0.20	5,848.00
17-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of conceled flush against bill no. 24885 dt.28.7.22 po.no.90201 dt.19.7.22 scan id. 116537</i>	Purchase	PUR/10839	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
17-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cp wall mixture,cp shower arm etc against bill no.24886 dt.28.7.22 po.no.90418 dt. 27.7.22 scan id.116536</i>	Purchase	PUR/10840	19,424.80 1,748.23 1,748.23 (-)19.00 (-)0.26	22,902.00
17-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Electrical copper wires and spring wire against bill no.25038 dt.4.8.22 po.no. 90692 dt.3.8.22 scan id.116577</i>	Purchase	PUR/10841	80,678.00 7,261.02 7,261.02 (-)81.00 (-)0.04	95,119.00
17-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Helmets against bill no.25037 dt.4.8.22 po.no.90642 dt.2.8.22 scan id.116578</i>	Purchase	PUR/10842	2,120.00 190.80 190.80 (-)2.00 0.40	2,500.00
	Carried Over				6,45,48,941.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 146

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,48,941.20
17-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of SS.Screws and wall plugs against bill no.25036 dt.4.8.22 po.no.90581 dt.1.8.22 scan id.116579</i>	Purchase	PUR/10843	4,625.00 416.25 416.25 (-)5.00 0.50	5,453.00
17-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of conducting bends,fan box,deep box against bill no.25035 dt.4.8.22 po.no.90604 dt.1. 8.22 scan id.116580</i>	Purchase	PUR/10844	10,440.00 939.60 939.60 (-)10.00 (-)0.20	12,309.00
17-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles for kitchen dodo rosso against bill no.24813 dt.25.7.22 po.no.89702 dt.5.7. 22 scan id.116493</i>	Purchase	PUR/10845	61,416.96 5,527.53 5,527.53 (-)61.00 (-)0.02	72,411.00
17-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall hung and wash basin etc against bill no.25001 dt.2.8.22 po.no.90514 dt.29.7. 22 scan id.116453</i>	Purchase	PUR/10846	22,313.00 2,008.17 2,008.17 (-)22.00 (-)0.34	26,307.00
17-Aug-22	SUP-Summit Sales Llp Furniture GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of chair against bill no.24940 dt. 30.7.22 po.no.90545 dt.29.7.22 scan id.116542</i>	Purchase	PUR/10847	22,050.00 1,984.50 1,984.50 (-)22.00	25,997.00
17-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of TLWL tiles against bill no. 25058 dt.5.8.22 po.no.89978 dt.12.7.22 scan id. 116581</i>	Purchase	PUR/10848	18,952.67 1,705.74 1,705.74 (-)19.00 (-)0.15	22,345.00
	Carried Over				6,47,13,763.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,13,763.20
17-Aug-22	SUP-Summit Sales Llp	Purchase	PUR/10849		39,409.00
	Tiles, Granite, Etc. GST 18%			29,925.00	
	OE-Hamali Charges			3,500.00	
	INPUT-CGST			3,008.25	
	INPUT-SGST			3,008.25	
	TDS-0.10% Purchase			(-)33.00	
	OIE-Round Off			0.50	
	<i>Being on purchase of Tan brown granite against bill no.25057 dt.5.8.22 po.no.90419 dt.27.7.22 scan id.116582</i>				
17-Aug-22	SUP-Sri Arihant Steels	Purchase	PUR/10850		20,338.00
	Plumbing GST 18%			17,250.00	
	INPUT-CGST			1,552.50	
	INPUT-SGST			1,552.50	
	TDS-0.10% Purchase			(-)17.00	
	<i>Being on purchase of MS Angle and Ms flat and angle against bill no.1590/22-23 dt.3.8.22 po.no.90671 dt.3.8.22 scan id.116576</i>				
17-Aug-22	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10851		14,266.00
	Doors, Door Franes & Hardware GST 18%			12,090.00	
	INPUT-CGST			1,088.10	
	INPUT-SGST			1,088.10	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of Draw lock against bill no.093 dt.3.8.22 po.no.90688 dt.3.8.22 scan id.116589</i>				
17-Aug-22	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10852		8,496.00
	Doors, Door Franes & Hardware GST 18%			7,200.00	
	INPUT-CGST			648.00	
	INPUT-SGST			648.00	
	<i>Being on purchase of MDF Board against bill no.094 dt.3.8.22 po.no.90683 dt.3.8.22 scan id.116590</i>				
17-Aug-22	SUP-Elegant Enterprises	Purchase	PUR/10853		4,818.00
	Electrical GST 18%			4,083.00	
	INPUT-CGST			367.47	
	INPUT-SGST			367.47	
	OIE-Round Off			0.06	
	<i>Being on purchase of Sweep ceiling fan against bill no.EE2223-0187 dt.3.8.22 po.no.90675 dt.3.8.22 scan id.116591</i>				
17-Aug-22	SUP-Elegant Enterprises	Purchase	PUR/10854		3,002.00
	Electrical GST 18%			2,544.00	
	INPUT-CGST			228.96	
	INPUT-SGST			228.96	
	OIE-Round Off			0.08	
	<i>Being on purchase of mount new air Exhaust fan against bill no.EE2223-0186 dt.3.8.22 po.no.90670 dt.2.8.22 scan id.116592</i>				
	Carried Over				6,48,04,092.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 148

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,04,092.20
17-Aug-22	SUP-Santosh Tarpaulin Sundry Purchases GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of Raincoats against bill no.212 dt.28.7.22 po.no.90335 dt.25.7.22 scan id.116588</i>	Purchase	PUR/10855	1,800.00 45.00 45.00	1,890.00
17-Aug-22	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS Balcony Glass Railing against bill no.028 dt.23.7.22 po.no.79509 dt.10.5.21 scan id.116593</i>	Purchase	PUR/10856	46,800.00 4,212.00 4,212.00	55,224.00
18-Aug-22	SUP-Shivam Computers Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Printer against bill no.G-4518 dt.4.8.22 po.no.90436 dt.27.7.22 scan id.116587</i>	Purchase	PUR/10857	18,220.34 1,639.83 1,639.83	21,500.00
18-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand against bill no.144-2022 -23 dt.10.8.22 voucher no.6527</i>	Purchase	PUR/10858	21,522.80 538.07 538.07 0.06	22,599.00
18-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.034 dt.29.7.22 po.no.89513 dt.29.6.22 scan id. 116952</i>	Purchase	PUR/10859	39,900.00	39,900.00
18-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.033 dt.29.7.22 po.no.89513 dt.29.6.22 scan id. 116952</i>	Purchase	PUR/10860	12,500.00	12,500.00
18-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.024 dt.28.7.22 po.no.88530 dt.24.5.22 scan id. 116951</i>	Purchase	PUR/10861	38,000.00	38,000.00
18-Aug-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Ms Elbow B against bill no.517 dt.11.8.22 po.no.90737 dt.4.8.22 scan id.116950</i>	Purchase	PUR/10862	1,080.00 97.20 97.20 (-)0.40	1,274.00
	Carried Over				6,49,96,979.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 149

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,49,96,979.20
18-Aug-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Ms Elbow B and material against bill no.516 dt.11.8.22 po.no.90684 dt.3.8.22 scan id.116973</i>	Purchase	PUR/10863	7,500.00 675.00 675.00	8,850.00
18-Aug-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms Tube against bill no.1575 /22-23 dt.20.7.22 po.no.90203 dt.19.7.22 scan id.116966</i>	Purchase	PUR/10864	25,272.10 2,274.49 2,274.49 (-)25.00 (-)0.08	29,796.00
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc-door bend and material against bill no.25113 dt.10.8.22 po.no.90864 dt.9.8.22 scan id.116953</i>	Purchase	PUR/10865	25,358.00 2,282.22 2,282.22 (-)25.00 (-)0.44	29,897.00
20-Aug-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Hoarding display charges at Mallapur near Habsiguda against bill no.SAL/65 dt.6.8.22 scan id.116899</i>	Purchase	PUR/10866	5,940.00 534.60 534.60 (-)119.00 (-)0.20	6,890.00
20-Aug-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Hoarding display charges at Mallapur near Habsiguda against bill no.SAL/68 dt.8.8.22</i>	Purchase	PUR/10867	5,940.00 534.60 534.60 (-)119.00 (-)0.20	6,890.00
20-Aug-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being on Advertisement in Sakshi against bill no. VGM-2223-169 dt.6.8.22 po.no.90491 dt.28.7.22 scan id.116890</i>	Purchase	PUR/10868	4,662.00 116.55 116.55 (-)94.00 (-)0.10	4,801.00
	Carried Over				6,50,84,103.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 150

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,84,103.20
20-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase od SAND against bill no.145-2022 -23 dt.11.8.22 voucher no.6534</i>		PUR/10869	23,618.91 590.47 590.47 0.15	24,800.00
20-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of METAL against bill no.146 -2022-23 dt.11.8.22 voucher no.6534</i>		PUR/10870	23,618.91 590.47 590.47 0.15	24,800.00
20-Aug-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pillar cock and material against bill no.24868 dt.27.7.22 po.no.89896 dt.11.7.22 scan id.116965</i>		PUR/10871	1,978.20 178.04 178.04 (-)2.00 (-)0.28	2,332.00
20-Aug-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of CPVC-pipe,Ballvalve,solution against bill no.25061 dt.6.8.22 po.no.90225 dt.20.7. 22 scan id.116925</i>		PUR/10872	18,300.00 1,647.00 1,647.00 (-)18.00	21,576.00
20-Aug-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Araldite,bonding agent RBR, stone tile,paste against bill no.24660 dt.14.7.22 po. no.89938 dt.12.7.22 scan id.116962</i>		PUR/10873	18,745.50 1,687.10 1,687.10 (-)19.00 0.30	22,101.00
20-Aug-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Copper wires,metal box against bill no.25101 dt.10.8.22 po.no.90823 dt.9.8.22 scan id.116961</i>		PUR/10874	3,246.50 292.19 292.19 (-)3.00 0.12	3,828.00
	Carried Over				6,51,83,540.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 151

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,83,540.20
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cp wall mixture,shower arm and material against bill no.25079 dt.8.8.22 po.no. 90752 dt.6.8.22 scan id.116902</i>	Purchase	PUR/10875	10,443.10 939.88 939.88 (-)10.00 0.14	12,313.00
20-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Module plate,MCB,Socket against bill no.25064 dt.6.8.22 po.no.90541 dt.29.7. 22 scan id.116883</i>	Purchase	PUR/10876	42,238.50 3,801.47 3,801.47 (-)42.00 (-)0.44	49,799.00
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC pipes,TEE,elbow, Reducer against bill no.25134 dt.11.8.22 po.no.90907 dt.10.8.22 scan id.116956</i>	Purchase	PUR/10877	35,958.00 3,236.22 3,236.22 (-)36.00 (-)0.44	42,394.00
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase elbow,Reducer,End cap against bill no.25135 dt.11.8.22 po.no.90906 dt.10.8.22 scan id.116957</i>	Purchase	PUR/10878	6,036.00 543.24 543.24 (-)6.00 (-)0.48	7,116.00
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase PVC-vent cover,socket plug, solvent against bill no.25133 dt.11.8.22 po.no.90905 dt.10.8.22 scan id.116958</i>	Purchase	PUR/10879	1,150.00 103.50 103.50 (-)1.00	1,356.00
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-reducer,elbow,endcap, solution against bill no.25127 dt.11.8.22 po.no.90852 dt.9.8.22 scan id.116959</i>	Purchase	PUR/10880	1,698.00 152.82 152.82 (-)2.00 0.36	2,002.00
	Carried Over				6,52,98,520.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 152

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,98,520.20
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-Reducer,vent cover, socket,solvent against bill no.25128 dt.11.8.22 po.no. 90866 dt.9.8.22 scan id.116960</i>	Purchase	PUR/10881	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
20-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-pipes,Tee,elbow, coupling against bill no.25114 dt.10.8.22 po.no.90850 dt.9.8.22 scan id.116954</i>	Purchase	PUR/10882	18,519.00 1,666.71 1,666.71 (-)19.00 (-)0.42	21,833.00
20-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Copper & spring wires against bill no.25130 dt.11.8.22 po.no.90231 dt.20.7.22 scan id.116955</i>	Purchase	PUR/10883	46,510.00 4,185.90 4,185.90 (-)47.00 0.20	54,835.00
20-Aug-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Roff Tile Adhesive & Araldite against bill no.25063 dt.6.8.22 po.no.90067 dt.15.7. 22 scan id.116924</i>	Purchase	PUR/10884	12,435.00 1,119.15 1,119.15 (-)12.00 (-)0.30	14,661.00
20-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plastic Blue sheet against bill no.24658 dt.14.7.22 po.no.89995 dt.13.7.22 scan id. 116963</i>	Purchase	PUR/10885	1,836.00 165.24 165.24 (-)2.00 (-)0.48	2,164.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles floor against bill no.25148 dt.12.8.22 po.no.90487 dt.28.7.22 scan id.116949</i>	Purchase	PUR/10886	99,012.00 8,911.08 8,911.08 (-)99.00 (-)0.16	1,16,735.00
	Carried Over				6,55,09,549.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 153

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,09,549.20
23-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no. 24815 dt.25.7.22 po.no.89653 dt.2.7.22 scan id. 116964</i>	Purchase	PUR/10887	13,720.00 1,234.80 1,234.80 (-)14.00 0.40	16,176.00
23-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Isolater and material against bill no.25129 dt.11.8.22 po.no.90540 dt.29.7.22 scan id. 117446</i>	Purchase	PUR/10888	15,696.75 1,412.71 1,412.71 (-)16.00 (-)0.17	18,506.00
23-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metal box and material against bill no.24373 dt.28.6.22 po.no.89416 dt.25.6.22 scan id.117445</i>	Purchase	PUR/10889	18,184.00 1,636.56 1,636.56 (-)18.00 (-)0.12	21,439.00
23-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metal box and material against bill no.24400 dt.30.6.22 po.no.89416 dt.25.6.22 scan id.117445</i>	Purchase	PUR/10890	11,198.00 1,007.82 1,007.82 (-)11.00 0.36	13,203.00
23-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CU multistand wires against bill no.24502 dt.6.7.22 po.no.89225 dt.20.6.22 scan id. 117450</i>	Purchase	PUR/10891	68,517.00 6,166.53 6,166.53 (-)81.00 (-)0.06	80,769.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of floor tiles against bill no.25066 dt.6.8.22 po.no.89973 dt.12.7.22 scan id.117293</i>	Purchase	PUR/10892	70,251.30 6,322.62 6,322.62 (-)70.00 0.46	82,827.00
	Carried Over				6,57,42,469.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 154

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,57,42,469.20
23-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no. 24938 dt.30.7.22 po.no.90109 dt.15.7.22 scan id. 117294</i>	Purchase	PUR/10893	79,722.00 7,174.98 7,174.98 (-)80.00 0.04	93,992.00
23-Aug-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cement against bill no.24791 dt.22.7.22 po.no.90030 dt.14.7.22 scan id.117299</i>	Purchase	PUR/10894	1,18,360.00 16,570.40 16,570.40 (-)118.00 0.20	1,51,383.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite grey against bill no. 24984 dt.2.8.22 po.no.90375 dt.26.7.22 scan id. 117295</i>	Purchase	PUR/10895	24,832.50 2,234.93 2,234.93 (-)25.00 (-)0.36	29,277.00
23-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-SWR-Reducer and material against bill no.25245 dt.18.8.22 po.no.91028 dt.16.8.22 scan id.117439</i>	Purchase	PUR/10896	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Crema marfil tiles against bill no.25059 dt.5.8.22 po.no.89442 dt.25.6.22 scan id. 117449</i>	Purchase	PUR/10897	21,536.00 1,938.24 1,938.24 (-)22.00 (-)0.48	25,390.00
23-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-wall mixture,shower and material against bill no.25179 dt.13.8.22 po.no.90257 dt.21.7.22 scan id.117298</i>	Purchase	PUR/10898	1,558.96 140.31 140.31 (-)2.00 0.42	1,838.00
	Carried Over				6,60,45,150.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 155

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,60,45,150.20
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of floor tiles against bill no.24789 dt.22.7.22 po.no.89694 dt.5.7.22 scan id.117443</i>	Purchase	PUR/10899	77,751.00 6,997.59 6,997.59 (-)78.00 (-)0.18	91,668.00
23-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of socket plug and elbow,coupling against bill no.25246 dt.18.8.22 po.no.91035 dt.16.8. 22 scan id.117441</i>	Purchase	PUR/10900	5,895.00 530.55 530.55 (-)6.00 (-)0.10	6,950.00
23-Aug-22	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Cube testing moulds against bill no.25018 dt.3.8.22 po.no.90609 dt.1.8.22 scan id. 117297</i>	Purchase	PUR/10901	2,400.00 216.00 216.00 (-)2.00	2,830.00
23-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Conducting pipe,tapes against bill no.25013 dt.3.8.22 po.no.90528 dt.29.7.22 scan id.117296</i>	Purchase	PUR/10902	14,770.00 1,329.30 1,329.30 (-)15.00 0.40	17,414.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Regal Beige against bill no. 25065 dt.6.8.22 po.no.88157 dt.11.5.22 scan id. 117322</i>	Purchase	PUR/10903	34,944.00 3,144.96 3,144.96 (-)35.00 0.08	41,199.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Balcony Tilesdado against bill no.24626 dt.13.7.22 po.no.88607 dt.26.5.22 scan id. 117353</i>	Purchase	PUR/10904	59,555.84 5,360.03 5,360.03 (-)60.00 0.10	70,216.00
	Carried Over				6,62,75,427.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 156

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,75,427.20
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles floor vitrified against bill no.25139 dt.11.8.22 po.no.89443 dt.25.6.22 scan id. 117326</i>	Purchase	PUR/10905	28,362.00 2,552.58 2,552.58 (-)28.00 (-)0.16	33,439.00
23-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles floor vitrified against bill no.25074 dt.6.8.22 po.no.89910 dt.11.7.22 scan id. 117356</i>	Purchase	PUR/10906	75,306.00 6,777.54 6,777.54 (-)75.00 (-)0.08	88,786.00
23-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-SWR-single,Double against bill no.25255 dt.18.8.22 po.no.91029 dt.16.8.22 scan id.117438</i>	Purchase	PUR/10907	22,736.00 2,046.24 2,046.24 (-)23.00 (-)0.48	26,805.00
23-Aug-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS Tube against bill no.1600 /22-23 dt.7.8.22 po.no.90687 dt.3.8.22 scan id. 117361</i>	Purchase	PUR/10908	1,46,711.87 13,204.07 13,204.07 (-)147.00 (-)0.01	1,72,973.00
23-Aug-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS Tube,flat,angle,pipe against bill no.1591/22-23 dt.3.8.22 po.no.90676 dt.3.8.22 scan id.117327</i>	Purchase	PUR/10909	35,611.05 3,204.99 3,204.99 (-)36.00 (-)0.03	41,985.00
23-Aug-22	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI clamp against bill no.22 dt. 18.4.22 po.no.84775 dt.22.1.22 scan id.116066</i>	Purchase	PUR/10910	1,17,000.00 10,530.00 10,530.00	1,38,060.00
	Carried Over				6,67,77,475.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 157

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,67,77,475.20
23-Aug-22	SUP-ARN UPVC Windows & Doors Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc french window against bill no.004 dt.21.6.22 po.no.79557 dt.16.8.21 scan id. 116935</i>	Purchase	PUR/10911	3,22,560.00 29,030.40 29,030.40 0.20	3,80,621.00
23-Aug-22	SUP-Vyshnavi Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being towards machine maintainance against bill no. 0144 dt.18.8.22</i>	Purchase	PUR/10912	400.00 36.00 36.00	472.00
23-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.035 dt.11.8.22 po.no.90279 dt.21.7.22 scan id. 117328</i>	Purchase	PUR/10913	20,900.00	20,900.00
23-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.023 dt.28.7.22 po.no.88417 dt.20.5.22 scan id. 117332</i>	Purchase	PUR/10914	22,500.00	22,500.00
23-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.022 dt.28.7.22 po.no.88417 dt.20.5.22 scan id. 117332</i>	Purchase	PUR/10915	33,750.00	33,750.00
23-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.032 dt.29.7.22 po.no.89984 dt.13.7.22 scan id. 117355</i>	Purchase	PUR/10916	52,000.00	52,000.00
23-Aug-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.037 dt.11.8.22 po.no.90456 dt.27.7.22 scan id. 117357</i>	Purchase	PUR/10917	57,000.00	57,000.00
23-Aug-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI pipe B Class HB against bill no.Ps/22-23/376 dt.29.7.22 po.no.90515 dt.29.7.22 scan id.117273</i>	Purchase	PUR/10918	50,994.80 4,589.53 4,589.53 0.14	60,174.00
	Carried Over				6,74,04,892.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 158

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,74,04,892.20
23-Aug-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of RCC cover square against bill no.PS/22-23/408 dt.6.8.22 po.no.90652 dt.2.8.22 scan id.117032</i>	Purchase	PUR/10919	6,540.00 588.60 588.60 (-)0.20	7,717.00
23-Aug-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of UPVC windows against bill no. 193 dt.8.8.22 po.no.90342 dt.25.7.22 scan id.117359</i>	Purchase	PUR/10920	2,25,360.00 20,282.40 20,282.40 0.20	2,65,925.00
23-Aug-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS Glass Balcony Railing work against bill no.86670 dt.2.5.22 site bill reg no.1180 dt. 29.4.22</i>	Purchase	PUR/10921	55,000.00 4,950.00 4,950.00	64,900.00
23-Aug-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being towards F-block false ceiling work done flat no -102,103,104,301,306,401,406 work done from dt.2. 5.22 to dt.3.6.22 site bill reg no.1278 dt.9.6.22 bill no. 449 dt.22.8.22</i>	Purchase	PUR/10922	10,500.00 945.00 945.00	12,390.00
24-Aug-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards stair case painting work done at B -block 1&2 stair case 1st to 6th floor against bill no. 049 dt.24.8.22 site bill reg no.1292 dt.17.6.22</i>	Purchase	PUR/10923	1,07,370.00 9,663.30 9,663.30 0.40	1,26,697.00
24-Aug-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in D-105, 106,108,208,302,303,304,307,308,402,407 flats at D -block work done from dt.10.5.22 to 10.8.22 site bill reg no.1417 dt.16.8.22 against bill no.154 dt.18.8.22</i>	Purchase	PUR/10924	2,04,512.00 18,406.08 18,406.08 (-)0.16	2,41,324.00
	Carried Over				6,81,23,845.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 159

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,81,23,845.20
24-Aug-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in D-601, 602,603,604,605,606,607,608 flats at D-block work done from dt.12.7.22 to 10.8.22 site bill reg no.1416 dt.16.8.22 against bill no.153 dt.18.8.22</i>	Purchase	PUR/10925	1,69,984.00 15,298.56 15,298.56 (-)0.12	2,00,581.00
24-Aug-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in D-101 to 601, 102 to 602, 103 to 603, 104 to 604, 105 to 605, 106 to 606, 107 to 607, 108 to 608 flats at D-block. work done from dt.10.3.22 to 12.8.22 site bill reg no. 1418 dt.16.8.22</i>	Purchase	PUR/10926	2,72,526.00 24,527.34 24,527.34 0.32	3,21,581.00
25-Aug-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of channel bracket,Gl clamp and nut and washer and material against bill no.177 dt.16.8.22 po.no.90870 dt.9.8.22 scan id.117678</i>	Purchase	PUR/10927	31,520.00 2,836.80 2,836.80 0.40	37,194.00
25-Aug-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of channel bracket,Gl clamp and nut and washer and material against bill no.176 dt.16.8.22 po.no.90867 dt.9.8.22 scan id.117676</i>	Purchase	PUR/10928	13,540.00 1,218.60 1,218.60 (-)0.20	15,977.00
25-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP angle cock,wall mixture, shower arm and material against bill no.25181 dt.13.8.22 po.no.90930 dt.11.8.22 scan id.117679</i>	Purchase	PUR/10929	20,489.85 1,844.09 1,844.09 (-)20.00 (-)0.03	24,158.00
25-Aug-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metalprimer(red oxide) agianst bill no.25185 dt.13.8.22 po.no.90987 dt.10.8.22 scan id.117677</i>	Purchase	PUR/10930	1,512.68 136.14 136.14 (-)1.00 0.04	1,784.00
	Carried Over				6,87,25,120.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 160

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,25,120.20
25-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-single,Double and material against bill no.25236 dt.17.8.22 po.no.90918 dt.10.8.22 scan id.117767</i>	Purchase	PUR/10931	43,172.00 3,885.48 3,885.48 (-)43.00 0.04	50,900.00
25-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of SS.Screws and wall plug against bill no.25187 dt.13.8.22 po.no.90933 dt.11.8.22 scan id.117680</i>	Purchase	PUR/10932	5,175.00 465.75 465.75 (-)5.00 0.50	6,102.00
25-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of conducting pipe,bends and material against bill no.25256 dt.18.8.22 po.no.91027 dt.16.8.22 scan id.117755</i>	Purchase	PUR/10933	29,360.00 2,642.40 2,642.40 (-)29.00 0.20	34,616.00
25-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC pipe,tee,elbow,coupling against bill no.25189 dt.13.8.22 po.no.90848 dt.9.8.22 scan id.117728</i>	Purchase	PUR/10934	29,422.00 2,647.98 2,647.98 (-)29.00 0.04	34,689.00
25-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cp wall mixture against bill no. 25183 dt.13.8.22 po.no.90517 dt.29.7.22 scan id. 117675</i>	Purchase	PUR/10935	12,290.72 1,106.16 1,106.16 (-)12.00 (-)0.04	14,491.00
25-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CCTV against bill no.25184 dt. 13.8.22 po.no.90700 dt.4.8.22 scan id.117674</i>	Purchase	PUR/10936	27,580.00 2,482.20 2,482.20 (-)28.00 (-)0.40	32,516.00
	Carried Over				6,88,98,434.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 161

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,98,434.20
25-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall mixture,arm,cock and material against bill no.25177 dt.13.8.22 po.no.90418 dt.27.7.22 scan id.117671</i>	Purchase	PUR/10937	2,347.00 211.23 211.23 (-)2.00 (-)0.46	2,767.00
25-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC connection,cp bottle trap and material against bill no.25186 dt.13.8.22 po.no.90927 dt.11.8.22 scan id.117724</i>	Purchase	PUR/10938	22,261.42 2,003.53 2,003.53 (-)22.00 (-)0.48	26,246.00
25-Aug-22	SUP-Summit Sales Llp Chemicals GST 18% Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Pipe pvc,tile grout cement and material against bill no.25190 dt.13.8.22 po.no.90934 dt.11.8.22 scan id.117726</i>	Purchase	PUR/10939	15,280.72 1,123.60 1,532.56 1,532.56 (-)16.00 (-)0.44	19,453.00
26-Aug-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pipe,cement,and material against bill no.1726 dt.19.8.22</i>	Purchase	PUR/10940	3,590.00 323.10 323.10 (-)0.20	4,236.00
26-Aug-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of wall cutting whell chamak, mangalam and material against bill no.1969 dt.13.8.22</i>	Purchase	PUR/10941	3,025.00 272.25 272.25 0.50	3,570.00
27-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase od SAND against bill no.147-2022 -23 dt.18.8.22 voucher no.6547</i>	Purchase	PUR/10942	22,969.39 574.23 574.23 0.15	24,118.00
	Carried Over				6,89,78,824.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 162

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,78,824.20
27-Aug-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone crusher fine & coarse sand against bill no.055 dt.25.8.22 voucher no.6548</i>	Purchase	PUR/10943	40,612.00 1,015.30 1,015.30 0.40	42,643.00
27-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-coupling,Reducer,tee against bill no.25188 dt.13.8.22 po.no.90846 dt.9.8.22 scan id.117727</i>	Purchase	PUR/10944	5,717.50 514.58 514.58 (-)6.00 0.34	6,741.00
27-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Wash basin,wall hung and material against bill no.25182 dt.13.8.22 po.no.90753 dt.6.8.22 scan id.117725</i>	Purchase	PUR/10945	22,603.90 2,034.35 2,034.35 (-)23.00 0.40	26,650.00
27-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors, SS.Hinges against bill no.25232 dt.17.8.22 po.no.90474 dt.28.7.22 scan id.117729</i>	Purchase	PUR/10946	94,574.00 8,511.66 8,511.66 (-)95.00 (-)0.32	1,11,502.00
27-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of urbanwood natural tiles against bill no.25149 dt.12.8.22 po.no.89909 dt.11.7.22 scan id.117459</i>	Purchase	PUR/10947	28,910.19 2,601.92 2,601.92 (-)29.00 (-)0.03	34,085.00
27-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of malashiyan brown,dado country rosso against bill no.25075 dt.6.8.22 po.no.89441 dt.25.6.22 scan id.117465</i>	Purchase	PUR/10948	83,860.48 7,547.44 7,547.44 (-)84.00 (-)0.36	98,871.00
	Carried Over				6,92,99,316.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 163

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,92,99,316.20
27-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of,dado country rosso, against bill no.25073 dt.6.8.22 po.no.89908 dt.11.7.22 scan id. 117472</i>	Purchase	PUR/10949	61,416.96 5,527.53 5,527.53 (-)61.00 (-)0.02	72,411.00
27-Aug-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of,dado country rosso, against bill no.25072 dt.6.8.22 po.no.89693 dt.5.7.22 scan id. 117464</i>	Purchase	PUR/10950	37,222.40 3,350.02 3,350.02 (-)37.00 (-)0.44	43,885.00
29-Aug-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards waterproofing work done at C-block 101-107 work done from dt.1.1.22 to 25.7.22 site bill reg no.1385 dt.26.7.22 against bill no.233 dt.29.8.22</i>	Purchase	PUR/10951	1,30,144.00 1,30,144.00 65,071.00 29,282.31 29,282.31 0.38	3,83,924.00
29-Aug-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards waterproofing work done at C-block 201 to 207 work done from dt.1.1.22 to 25.7.22 against bill no.234 dt.29.8.22 site bill reg no.1374 dt. 26.7.22</i>	Purchase	PUR/10952	1,30,144.00 1,30,144.00 65,071.00 29,282.31 29,282.31 0.38	3,83,924.00
29-Aug-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards waterproofing work done at C-block 301 to 307 work done from dt.1.1.22 to 25.7.22 against bill no.235 dt.29.8.22 site bill reg no.1373 dt. 26.7.22</i>	Purchase	PUR/10953	1,30,144.00 1,30,144.00 65,071.00 29,282.31 29,282.31 0.38	3,83,924.00
	Carried Over				7,05,67,384.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 164

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,67,384.20
29-Aug-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards waterproofing work done at C-block 401 to 407 work done from dt.1.1.22 to 25.7.22 site bill reg no.1372 dt.26.7.22 against bill no.236 dt.29.6. 22</i>	Purchase	PUR/10954	1,30,144.00 1,30,144.00 65,071.00 29,282.31 29,282.31 0.38	3,83,924.00
29-Aug-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards waterproofing work done at C-block 501-507 work done from dt.1.1.22 to 25.7.22 against bill no.237 dt.29.8.22 site bill reg no.1371 dt.26.7.22</i>	Purchase	PUR/10955	1,30,144.00 1,30,144.00 65,071.00 29,282.31 29,282.31 0.38	3,83,924.00
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc-pipe,elbow and material against bill no.25286 dt.20.8.22 po.no.91012 dt.16.8. 22 scan id.117856</i>	Purchase	PUR/10956	23,327.00 2,099.43 2,099.43 (-)23.00 0.14	27,503.00
30-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of building material against bill no. 25231 dt.17.8.22 po.no.90995 dt.13.8.22 scan id. 117854</i>	Purchase	PUR/10957	2,600.00 234.00 234.00 (-)3.00	3,065.00
30-Aug-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall plug,screws against bill no. 25289 dt.20.8.22 po.no.91107 dt.18.8.22 scan id. 117852</i>	Purchase	PUR/10958	640.80 57.67 57.67 (-)1.00 (-)0.14	755.00
	Carried Over				7,13,66,555.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 165

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,13,66,555.20
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc-pipe,tee,elbow against bill no.25285 dt.20.8.22 po.no.91018 dt.16.8.22 scan id.117883</i>	Purchase	PUR/10959	10,443.00 939.87 939.87 (-)10.00 0.26	12,313.00
30-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of phinyl,acid against bill no.25227 dt.16.8.22 po.no.91011 dt.16.8.22 scan id.117857</i>	Purchase	PUR/10960	470.00 42.30 42.30 (-)1.00 0.40	554.00
30-Aug-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of insulation tape against bill no.25288 dt.20.8.22 po.no.91151 dt.19.8.22 scan id.117880</i>	Purchase	PUR/10961	550.00 49.50 49.50 (-)1.00	648.00
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-angle cock,wall mixture and material against bill no.25264 dt.18.8.22 po.no.91084 dt.18.8.22 scan id.117877</i>	Purchase	PUR/10962	14,564.30 1,310.79 1,310.79 (-)15.00 0.12	17,171.00
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-single against bill no.25228 dt.16.8.22 po.no.90875 dt.9.8.22 scan id.117878</i>	Purchase	PUR/10963	9,470.00 852.30 852.30 (-)9.00 0.40	11,166.00
30-Aug-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mouse,laptop computer against bill no.25209 dt.16.8.22 po.no.90947 dt.11.8.22 scan id.90947</i>	Purchase	PUR/10964	34,118.05 3,070.62 3,070.62 (-)34.00 (-)0.29	40,225.00
	Carried Over				7,14,48,632.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 166

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,14,48,632.20
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-solvent,lubricant against bill no.25287 dt.20.8.22 po.no.91071 dt.17.8.22 scan id.117882</i>	Purchase	PUR/10965	370.00 33.30 33.30 (-)1.00 0.40	436.00
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc connection,bottle trap,rack bolts and material against bill no.25291 dt.20.8.22 po. no.91087 dt.18.8.22 scan id.117881</i>	Purchase	PUR/10966	10,933.30 984.00 984.00 (-)11.00 (-)0.30	12,890.00
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc-door bend,floor trap against bill no.25295 dt.20.8.22 po.no.90886 dt.10.8.22 scan id.117934</i>	Purchase	PUR/10967	17,457.50 1,571.18 1,571.18 (-)17.00 0.14	20,583.00
30-Aug-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-Angle cock,wall mixture, arm against bill no.25284 dt.20.8.22 po.no.91032 dt. 16.8.22 scan id.117946</i>	Purchase	PUR/10968	13,829.53 1,244.66 1,244.66 (-)14.00 0.15	16,305.00
30-Aug-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Hoarding display charges at Mallapur near Habsiguda against bill no.SAL/70 dt.16.8.22</i>	Purchase	PUR/10969	8,580.00 772.20 772.20 (-)172.00 (-)0.40	9,952.00
30-Aug-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI coupling,Nipple and material against bill no.Ps/22-23/433 dt.12.8.22 po.no.90845 dt.9.8.22 scan id.117869</i>	Purchase	PUR/10970	13,290.05 1,196.10 1,196.10 (-)0.25	15,682.00
	Carried Over				7,15,24,480.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 167

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,15,24,480.20
30-Aug-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC pipe sdr,coupler,solvent against bill no.PS/22-23/260 dt.18.6.22 po.no.88145 dt.16.6.22 scan id.117885</i>	Purchase	PUR/10971	1,28,909.41 11,601.85 11,601.85 (-)0.11	1,52,113.00
1-Sep-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for Accounts manager support-staff and admin liason for the month of Aug-22 against bill no.MPPL10064 dt.30.8.22</i>	Purchase	PUR/10972	1,33,860.00 12,047.40 12,047.40 (-)13,386.00 0.20	1,44,569.00
2-Sep-22	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Goods Transportation charges for the month of Aug-22 against invoice no:-SSLOG22-23 /10453 DT.31.8.22</i>	Purchase	PUR/10973	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
2-Sep-22	SP-SSLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards carhire charges for the month of Aug -22 against invoice no.SSLOG22-23/10443 dt.31.8.22</i>	Purchase	PUR/10974	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
2-Sep-22	SP-SSLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin service charges for the month of Aug-22 against invoice no.SSLOG22-23/10435 Dt. 31.8.22</i>	Purchase	PUR/10975	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
3-Sep-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone crusher fine & coarse sand against bill no.057 dt.1.9.22 Vide voucher no. 6554</i>	Purchase	PUR/10976	40,611.00 1,015.28 1,015.28 0.44	42,642.00
	Carried Over				7,20,31,175.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 168

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,31,175.20
5-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of floor tiles against bill no.25487 dt.30.8.22 po.no.90912 dt.10.8.22 scan id.118441</i>	Purchase	PUR/10977	1,55,790.24 14,021.12 14,021.12 (-)156.00 (-)0.48	1,83,676.00
5-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of loft tank,ball cock,valve,reducer against bill no.25357 dt.24.8.22 po.no.90954 dt.11.8. 22 scan id.118520</i>	Purchase	PUR/10978	11,548.00 1,039.32 1,039.32 (-)12.00 0.36	13,615.00
5-Sep-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of red oxide primer,Enamel against bill no.25342 dt.23.8.22 po.no.91204 dt.22.8. 22 scan id.118501</i>	Purchase	PUR/10979	1,708.00 153.72 153.72 (-)2.00 (-)0.44	2,013.00
5-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of LED tube against bill no.25376 dt.24.8.22 po.no.91250 dt.24.8.22 scan id.118503</i>	Purchase	PUR/10980	2,060.00 185.40 185.40 (-)2.00 0.20	2,429.00
5-Sep-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS Grill against bill no.25348 dt.23.8.22 po.no.90654 dt.2.8.22 scan id.118508</i>	Purchase	PUR/10981	66,094.00 5,948.46 5,948.46 (-)66.00 0.08	77,925.00
5-Sep-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS Grills against bill no.25347 dt.23.8.22 po.no.90656 dt.2.8.22 scan id.118509</i>	Purchase	PUR/10982	63,924.00 5,753.16 5,753.16 (-)64.00 (-)0.32	75,366.00
	Carried Over				7,23,86,199.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 169

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,86,199.20
5-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall tiles against bill no.25481 dt.29.8.22 po.no.89961 dt.12.7.22 scan id.118515</i>	Purchase	PUR/10983	48,119.42 4,330.75 4,330.75 (-)48.00 0.08	56,733.00
5-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of GI-pipe-B-class-HB against bill no.25428 dt.27.8.22 po.no.90409 dt.26.7.22 scan id. 118513</i>	Purchase	PUR/10984	77,360.00 6,962.40 6,962.40 (-)77.00 0.20	91,208.00
5-Sep-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Reducer TEE against bill no. 1703 dt.3.8.22 inward no.8961</i>	Purchase	PUR/10985	880.00 79.20 79.20 (-)0.40	1,038.00
5-Sep-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Reducer,mangalam,anchor against bill no.2172 dt.30.8.22 inward no.9212</i>	Purchase	PUR/10986	4,086.00 367.74 367.74 (-)0.48	4,821.00
5-Sep-22	SUP-Sri Narsingh Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of MS plate,LL sheet against bill no.158 dt.26.8.22</i>	Purchase	PUR/10987	3,646.40 328.18 328.18 0.24	4,303.00
5-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall tiles against bill no.25488 dt.30.8.22 po.no.90919 dt.10.8.22 scan id.118557</i>	Purchase	PUR/10988	69,771.40 6,279.43 6,279.43 (-)70.00 (-)0.26	82,260.00
	Carried Over				7,26,26,562.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 170

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,26,26,562.20
6-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Channel brackets against bill no.179 dt.22.8.22 po.no.90865 dt.9.8.22 scan id. 118521</i>	Purchase	PUR/10989	6,480.00 583.20 583.20 (-)0.40	7,646.00
6-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI U clamp nut washer size against bill no.178 dt.22.8.22 po.no.90860 dt.9.8.22 scan id.118620</i>	Purchase	PUR/10990	3,120.00 280.80 280.80 0.40	3,682.00
6-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI U clamp nut washer size against bill no.181 dt.22.8.22 po.no.90920 dt.10.8.22 scan id.118629</i>	Purchase	PUR/10991	14,845.00 1,336.05 1,336.05 (-)0.10	17,517.00
6-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of AnchorBolt against bill no.182 dt.22.8.22 po.no.90986 dt.13.8.22 scan id.118630</i>	Purchase	PUR/10992	1,400.00 126.00 126.00	1,652.00
6-Sep-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of copperflat wire against bill no. EE2223-0215 dt.26.8.22 po.no.90876 dt.10.8.22 scan id.118499</i>	Purchase	PUR/10993	2,728.80 245.59 245.59 0.02	3,220.00
6-Sep-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of REDoxide Ampro against bill no.2484 dt.18.8.22 po.no.91068 dt.17.8.22 scan id. 118514</i>	Purchase	PUR/10994	2,250.00 202.50 202.50	2,655.00
6-Sep-22	SUP-Global Safety Solutions Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Road Studs against bill no. 2071 dt.17.8.22 po.no.90964 dt.11.8.22 scan id. 118511</i>	Purchase	PUR/10995	2,800.00 252.00 252.00	3,304.00
	Carried Over				7,26,66,238.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 171

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,26,66,238.20
6-Sep-22	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Hammer Drill BIT against bill no.246 dt.20.8.22 po.no.91134 dt.19.8.22 scan id. 118504</i>	Purchase	PUR/10996	1,800.00 162.00 162.00	2,124.00
6-Sep-22	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being on purchase of gold coins agaisnt bill no: TE /2223/NG/65 dtd: 02.09.2022</i>	Purchase	PUR/10997	26,019.42 390.29 390.29	26,800.00
7-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI channel and nut washer and bolt against bill no.189 dt.30.8.22 po.no.91141 dt.19.8.22 scan id.118734</i>	Purchase	PUR/10998	5,245.00 472.05 472.05 (-)0.10	6,189.00
7-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI clamps and bolt against bill no.190 dt.30.8.22 po.no.91051 dt.16.8.22 scan id. 118731</i>	Purchase	PUR/10999	4,200.00 378.00 378.00	4,956.00
7-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt against bill no.191 dt.30.8.22 po.no.91359 dt. 27.8.22 scan id.118732</i>	Purchase	PUR/11000	1,680.00 151.20 151.20 (-)0.40	1,982.00
7-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI u Clamp nut washer & Anchor Bolt against bill no.193 dt. 30.8.22 po.no. 91360 dt.27.8.22 scan id.118735</i>	Purchase	PUR/11001	2,304.00 207.36 207.36 0.28	2,719.00
7-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Anchor Bolts against bill no.195 dt.30.8.22 po.no.91363 dt.27.8.22 scan id.118733</i>	Purchase	PUR/11002	1,300.00 117.00 117.00	1,534.00
	Carried Over				7,27,12,542.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 172

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,12,542.20
7-Sep-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc MabT & pipe against bill no.459 dt.20.8.22 po.no.91129 dt.19.8.22 scan id. 118719</i>	Purchase	PUR/11003	15,699.30 1,412.94 1,412.94 (-)0.18	18,525.00
7-Sep-22	CONT-Sirimalla Mahesh Paints-COMP <i>Being towards painting work done in A-504,505 flats at A-block work done from dt.12.7.22 to 7.8.22 site bill reg no.1413 dt.10.8.22 bill no.145 dt.7.9.22</i>	Purchase	PUR/11004	23,065.00	23,065.00
8-Sep-22	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges against bill no: SSCOM22-23/10059 dtd: 31.08.2022</i>	Purchase	PUR/11005	25,002.51 2,250.23 2,250.23 (-)2,500.00 0.03	27,003.00
8-Sep-22	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being qc report service charges for the month of aug ' 22 against bill no: SSLOG22-23/10476 dtd: 31.08. 2022</i>	Purchase	PUR/11006	22,500.00 2,025.00 2,025.00 (-)2,250.00	24,300.00
8-Sep-22	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10465 dtd: 31.08.2022</i>	Purchase	PUR/11007	2,80,663.00 25,259.67 25,259.67 (-)28,066.00 (-)0.34	3,03,116.00
10-Sep-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Hoarding display charges at Mallapur near Habsiguda against bill no.SAL/76 dt.29.8.22</i>	Purchase	PUR/11008	11,880.00 1,069.20 1,069.20 (-)238.00 (-)0.40	13,780.00
	Carried Over				7,31,22,331.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 173

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,22,331.20
10-Sep-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Hoarding display charges at Mallapur near Habsiguda against bill no.SAL/74 dt.23.8.22</i>	Purchase	PUR/11009	3,960.00 356.40 356.40 (-)79.00 0.20	4,594.00
10-Sep-22	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10486 dtd: 31.08.2022</i>	Purchase	PUR/11010	21,231.37 1,910.82 1,910.82 (-)2,123.00 (-)0.01	22,930.00
10-Sep-22	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being mechanical engineers & plumbing service charges for the month of aug ' 22 against bill no: SSLOG22-23/10504 dtd: 31.08.2022</i>	Purchase	PUR/11011	7,370.00 663.30 663.30 (-)737.00 0.40	7,960.00
10-Sep-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher fine sand material against bill no: 062 dtd: 08.09.2022</i>	Purchase	PUR/11012	58,858.00 1,471.45 1,471.45 0.10	61,801.00
10-Sep-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand matreial against bill no: 171-2022-23 dtd: 06.09.2022 vide po no: 1261 dtd: 06.09.2022</i>	Purchase	PUR/11013	21,463.87 536.60 536.60 (-)0.07	22,537.00
10-Sep-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of red soil material against bill no: 110 dtd: 09.09.2022</i>	Purchase	PUR/11014	11,523.81 288.10 288.10 (-)0.01	12,100.00
	Carried Over				7,32,54,253.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 174

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,54,253.20
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being on purchase of electrical switch blank ,fan dinner,isloter,material, against bill no:-25363 dt:-24 -08-22 pono:-91101 dt:-18.08.22 scan id:-118622</i>	Purchase	PUR/11015	12,101.00 1,089.09 1,089.09 (-)12.00 (-)0.18	14,267.00
12-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being on purchase of water bottles against bill no: -24499 dt:-6.07.22 vide po no:-89087 dt:-09.06.22 scan id:-118972</i>	Purchase	PUR/11016	386.00 34.74 34.74 (-)1.00 (-)0.48	454.00
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of electrical copper wire,insulation tapcs against billno:-25452 dt:-27.08.22 vide po no: -91174 dt:-22.08.22 scan id:-118797</i>	Purchase	PUR/11017	59,046.00 5,314.14 5,314.14 (-)59.00 (-)0.28	69,615.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25364 dt:-24.08.22 vide po no:-91111 dt:-18.08.22 scan id:-118798</i>	Purchase	PUR/11018	34,162.00 3,074.58 3,074.58 (-)34.00 (-)0.16	40,277.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25359 dt:-24.08.22 vide po no:-91109 dt:-18.08.22 scan id:-118805</i>	Purchase	PUR/11019	22,166.00 1,994.94 1,994.94 (-)22.00 0.12	26,134.00
	Carried Over				7,34,05,000.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 175

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,05,000.20
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of electrical copper wire, spring wire against bill no:-25453 dt:-27.08.22 vide po no:-91102 dt:-18.08.22 scan id :-118804</i>	Purchase	PUR/11020	76,114.00 6,850.26 6,850.26 (-)76.00 0.48	89,739.00
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being purchase of electrical flexible pipe against bill no:-25559 dt:-02.09.22 vide po no:-91541 dt:-02.09. 22 scan id :-118872</i>	Purchase	PUR/11021	2,100.00 189.00 189.00 (-)2.00	2,476.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25533 dt:-01.09.22 vide po no:-90955 dt:-11.08.22 scan id :-118873</i>	Purchase	PUR/11022	12,990.00 1,169.10 1,169.10 (-)13.00 (-)0.20	15,315.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25534 dt:-01.09.22 vide po no:-91042 dt:-16.08.22 scan id:-118874</i>	Purchase	PUR/11023	2,994.00 269.46 269.46 (-)3.00 0.08	3,530.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25595 dt:-03.09.22 vide po no:-91080 dt:-18.08.22 scan id:-118869</i>	Purchase	PUR/11024	20,489.85 1,844.09 1,844.09 (-)20.00 (-)0.03	24,158.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25536 dt:-01.09.22 vide po no:-91018 dt:-16.08.22 scan id:-118875</i>	Purchase	PUR/11025	2,532.00 227.88 227.88 (-)3.00 0.24	2,985.00
	Carried Over				7,35,43,203.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 176

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,43,203.20
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25593 dt:-03.09.22 vide po no:-91498 dt:-01.09.22 scan id:-118870</i>	Purchase	PUR/11026	27,577.00 2,481.93 2,481.93 (-)28.00 0.14	32,513.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25594 dt:-03.09.22 vide po no:-91160 dt:-20.08.22 scan id:-118866</i>	Purchase	PUR/11027	20,489.85 1,844.09 1,844.09 (-)20.00 (-)0.03	24,158.00
12-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of general item helmets labour, safety belt against bill no:-25597 dt:-05.09.22 vide po no:-91278 dt:-24.08.22 scan id:-118867</i>	Purchase	PUR/11028	14,326.25 32,980.00 3,268.16 3,268.16 (-)47.00 0.43	53,796.00
12-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of tiles, hemali charges against bill no:-25443 dt:-27.08.22 vide po no:-87978 dt:-05.05. 22 scan id:-118643</i>	Purchase	PUR/11029	4,011.00 360.99 360.99 (-)4.00 0.02	4,729.00
12-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of doors frame hardware against bill no:-25450 dt:-27.08.22 vide po no:-90937 dt:-11.08. 22 scan id:-118631</i>	Purchase	PUR/11030	9,996.00 899.64 899.64 (-)10.00 (-)0.28	11,785.00
	Carried Over				7,36,70,184.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 177

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,36,70,184.20
12-Sep-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of paints against bill no:-25448 dt:-27.08.22 vide po no:-91281 dt:-25.08.22 scan id 118615</i>	Purchase	PUR/11031	1,497.08 134.74 134.74 (-)2.00 0.44	1,765.00
12-Sep-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of chemicals against bill no:-25343 dt:-23.08.22 vide po no:-91155 dt:-20.08.22 scan id:-118616</i>	Purchase	PUR/11032	2,487.00 223.83 223.83 (-)2.00 0.34	2,933.00
12-Sep-22	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of micro sd peripherals against bill no:-25445 dt:-27.08.22 vide po no:-91290 dt:-25.08.22 scan id:-118617</i>	Purchase	PUR/11033	676.00 60.84 60.84 (-)1.00 0.32	797.00
12-Sep-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of steel against bill no:-25346 dt:-23.08.22 vide po no:-89959 dt:-12.07.22 scan oid:-118619</i>	Purchase	PUR/11034	6,672.00 600.48 600.48 (-)7.00 0.04	7,866.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no:-25361 dt:-24.08.22 vide po no:-91110 dt:-18.08.22 scan id:-118621</i>	Purchase	PUR/11035	1,360.00 122.40 122.40 (-)2.00 0.20	1,603.00
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being purchase of electrical material against bill no:-25349 dt:-23.08.22 vide po no:-91078 dt:-18.08.22 scan id:-118587</i>	Purchase	PUR/11036	150.00 13.50 13.50 (-)1.00	176.00
	Carried Over				7,36,85,324.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 178

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,36,85,324.20
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of sanitary wall hung, flush plates against bill no:-25432 dt:-27.08.22 vide po no:-90927 dt:-11.08.22 scan id:-118665</i>	Purchase	PUR/11037	16,317.70 1,468.59 1,468.59 (-)16.00 0.12	19,239.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of hardware ss screws against bill no: -25293 dt:-20.08.22 vide po no:-90933 dt:-11.08.22 scan id:-118655</i>	Purchase	PUR/11038	825.00 74.25 74.25 (-)1.00 0.50	973.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25449 dt:-27.08.22 vide po no:-90848 dt:-09.08.22 scan id :-118654</i>	Purchase	PUR/11039	1,260.00 113.40 113.40 (-)1.00 0.20	1,486.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of sanitary conceled flush against bill no:-25341 dt:-23.08.22 vide po no:-91079 dt:-18.08. 22 scan id :-118627</i>	Purchase	PUR/11040	14,160.00 1,274.40 1,274.40 (-)14.00 0.20	16,695.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being purchases of plumbing material against bill no: -25429 dt:-27.08.22 vide po no:-91188 dt:-22.08.22 scan id :-118639</i>	Purchase	PUR/11041	35,400.00 3,186.00 3,186.00 (-)35.00	41,737.00
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of electrical material against bill no: -25431 dt:-27.08.22 vide po no:-91103 dt:-18.08.22 scan id :-118640</i>	Purchase	PUR/11042	24,560.00 2,210.40 2,210.40 (-)25.00 0.20	28,956.00
	Carried Over				7,37,94,410.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 179

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,37,94,410.20
12-Sep-22	SUP-Summit Sales Llp Paints GST 28% Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of paints and plumbing against bill no:-25292 dt:-20.08.22 vide po no:-90934 dt:-11.08.22 scan id :-118650</i>	Purchase	PUR/11043	1,123.50 7,140.00 799.89 799.89 (-)8.00 (-)0.28	9,855.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no:-25430 dt:-27.08.22 vide po no:-91084 dt:-18.08.22 scan id:-118644</i>	Purchase	PUR/11044	7,177.01 645.93 645.93 (-)7.00 0.13	8,462.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being purchases of plumbing material against bill no:-25294 dt:-20.08.22 vide po no:-90846 dt:-09.08.22 scan id:-118653</i>	Purchase	PUR/11045	7,450.00 670.50 670.50 (-)7.00	8,784.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no:-25350 dt:-23.08.22 vide po no:-90971 dt:-12.08.22 scan id:-118618</i>	Purchase	PUR/11046	11,548.00 1,039.32 1,039.32 (-)12.00 0.36	13,615.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no:-25427 dt:-27.08.22 vide po no:-90411 dt:-26.07.22 scan id:-118633</i>	Purchase	PUR/11047	30,944.00 2,784.96 2,784.96 (-)31.00 0.08	36,483.00
	Carried Over				7,38,71,609.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 180

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,38,71,609.20
12-Sep-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25366 dt:-24.08.22 vide po no:-91135 dt:-19.08.22 scan id:-118635</i>	Purchase	PUR/11048	29,364.00 2,642.76 2,642.76 (-)29.00 0.48	34,621.00
12-Sep-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25446 dt:-27.08.22 vide po no:-91009 dt:-16.08.22 scan id:-118637</i>	Purchase	PUR/11049	27,687.00 2,491.83 2,491.83 (-)28.00 0.34	32,643.00
12-Sep-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper plate,electrical led tube matreila against bill no: 25451 dtd: 27.08.22 vide po no: 91099 dtd: 18.08.22 & scan id:118638</i>	Purchase	PUR/11050	12,376.00 1,113.84 1,113.84 (-)12.00 0.32	14,592.00
12-Sep-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25301 dt:-22.08.22 vide po no:-91173 dt:-22.08.22 scan id:-118626</i>	Purchase	PUR/11051	3,160.00 284.40 284.40 (-)3.00 0.20	3,726.00
12-Sep-22	SUP-Summit Sales Llp Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of wall plug hardware material against bill no:-25393 dt:-25.08.22 vide po no:-91187 dt:-22.08.22 scan id :-118623</i>	Purchase	PUR/11052	1,477.00 132.93 132.93 (-)1.00 0.14	1,742.00
	Carried Over				7,39,58,933.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 181

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,39,58,933.20
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchases of plumbing material against bill no: -25340 dt:-23.08.22 vide po no:-91076 dt:-18.08.22 scan id:-118625</i>	Purchase	PUR/11053	14,160.00 1,274.40 1,274.40 (-)14.00 0.20	16,695.00
12-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of wall hung against bill no:-25434 dt: -27.08.22 vide pono:-90753 dt:-06.08.22 scan id : -118632</i>	Purchase	PUR/11054	13,464.00 1,211.76 1,211.76 (-)13.00 0.48	15,875.00
12-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of electrical material against bill no: -25365 dt:-24.08.22 vide po no:-91100 dt:-18.08.22 scan id :-118634</i>	Purchase	PUR/11055	68,062.50 6,125.63 6,125.63 (-)68.00 0.24	80,246.00
12-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being purchase of plumbing material against bill no: -25344 dt:-23.08.22 vide po no:-91183 dt:-22.08.22 scan id:-118636</i>	Purchase	PUR/11056	18,960.00 1,706.40 1,706.40 (-)19.00 0.20	22,354.00
13-Sep-22	SUP-Vyshnavi Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being machine maintainance charges for the month of aug ' 22 against bill no: 0178 dtd: 13.09.22</i>	Purchase	PUR/11057	400.00 36.00 36.00	472.00
13-Sep-22	SP-SSLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of aug ' 22 against bill no: SSCOM22-23 /10064 dtd: 31.08.22</i>	Purchase	PUR/11058	55,822.69 5,024.04 5,024.04 (-)5,582.00 0.23	60,289.00
	Carried Over				7,41,54,864.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 182

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,54,864.20
13-Sep-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertising service charges for the month of aug ' 22 against bill no: SSLOG22-23/10508 dtd: 31.08.22</i>	Purchase	PUR/11059	14,145.00 1,273.05 1,273.05 (-)283.00 (-)0.10	16,408.00
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of SS sink against bill no.25344 dt.23.8.22 po.no.91183 dt.22.8.22 scan id.118636</i>	Purchase	PUR/11060	18,960.00 1,706.40 1,706.40 (-)19.00 0.20	22,354.00
13-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of module plates, MCB, switch against bill no.25365 dt.24.8.22 po.no.91100 dt.18.8.22 scan id.118634</i>	Purchase	PUR/11061	68,062.50 6,125.63 6,125.63 (-)68.00 0.24	80,246.00
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall hung EWC against bill no. 25434 dt.27.8.22 po.no.90753 dt.6.8.22 scan id. 118632</i>	Purchase	PUR/11062	13,464.00 1,211.76 1,211.76 (-)13.00 0.48	15,875.00
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of conceled flush against bill no. 25340 dt.23.8.22 po.no.91076 dt.18.8.22 scan id. 118625</i>	Purchase	PUR/11063	14,160.00 1,274.40 1,274.40 (-)14.00 0.20	16,695.00
13-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall plug,ss screws against bill no.25393 dt.25.8.22 po.no.91187 dt.22.8.22 scan id. 118623</i>	Purchase	PUR/11064	1,477.00 132.93 132.93 (-)1.00 0.14	1,742.00
	Carried Over				7,43,08,184.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 183

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,43,08,184.20
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-SWR-single,plain bend, TEE, Reducer against bill no.25446 dt.27.8.22 po.no. 91009 dt.16.8.22 scan id.118637</i>	Purchase	PUR/11065	27,687.00 2,491.83 2,491.83 (-)28.00 0.34	32,643.00
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-Rigid-pipe, plain bend against bill no.25366 dt.24.8.22 po.no.91135 dt.19.8. 22 scan id.118635</i>	Purchase	PUR/11066	29,364.00 2,642.76 2,642.76 (-)29.00 0.48	34,621.00
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Cpvc-solution against bill no. 25294 dt.20.8.22 po.no.90846 dt.9.8.22 scan id. 118653</i>	Purchase	PUR/11067	7,450.00 670.50 670.50 (-)7.00	8,784.00
13-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of GI-pipe against bill no.25427 dt.27.8.22 po.no.90411 dt.26.7.22 scan id.118633</i>	Purchase	PUR/11068	30,944.00 2,784.96 2,784.96 (-)31.00 0.08	36,483.00
13-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of steel tubes against bill no.346 dt.27.8.22 po.no.90982 dt.3.8.22 scan id.118962</i>	Purchase	PUR/11069	2,800.00 300.00 279.00 279.00	3,658.00
13-Sep-22	CONT-Sai Venkateshwara Borewells LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables <i>Being towards air freshing in bore water near c-block against bill no: 152 dtd: 13.09.22 vide site bill register no: 1465 dtd: 08.09.22</i>	Purchase	PUR/11070	2,400.00 2,400.00 1,200.00	6,000.00
	Carried Over				7,44,30,373.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 184

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,30,373.20
13-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being on purchase of MS Bars against bill no.007 dt. 27.8.22 po.no.90983 dt.12.8.22 scan id.118979</i>	Purchase	PUR/11071	25,350.00 500.00 2,326.50 2,326.50	30,503.00
13-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI U Clamp nut washer,bolt against bill no.192 dt.30.8.22 po.no.91362 dt.27.8.22 scan id.118789</i>	Purchase	PUR/11072	4,160.00 374.40 374.40 0.20	4,909.00
13-Sep-22	SUP-Jyothi Bamboo and Ballies Merchant Tools-COMP <i>Being on purchase of Bamboo ballies against bill no. 156 dt.29.8.22 po.no.91176 dt.22.8.22 scan id. 118961</i>	Purchase	PUR/11073	11,330.00	11,330.00
13-Sep-22	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of SS-Number plate against bill no.095 dt.23.8.22 po.no.90579 dt.1.8.22 scan id. 118800</i>	Purchase	PUR/11074	4,406.00	4,406.00
14-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of welding rods against bill no.143 dt.1.9.22 po.no.91236 dt.23.8.22 scan id.119094</i>	Purchase	PUR/11075	3,804.00 342.36 342.36 0.28	4,489.00
14-Sep-22	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of plants against bill no.129 dt. 7.9.22 po.no.90952 dt.11.8.22 scan id.119092</i>	Purchase	PUR/11076	7,197.00	7,197.00
14-Sep-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards LASER Toner Refilling against bill no. 2422 dt.29.8.22 po.no.91745 dt.29.8.22 scan id. 119122</i>	Purchase	PUR/11077	230.00 20.70 20.70 (-)0.40	271.00
14-Sep-22	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of interlocking pavers-Trihex type against bill no.046 dt.29.8.22 po.no.90565 dt.1.8.22 scan id.118963</i>	Purchase	PUR/11078	34,000.00 3,060.00 3,060.00	40,120.00
	Carried Over				7,45,33,598.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 185

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,45,33,598.20
14-Sep-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS Railing work against bill no. 29 dt.30.7.22 po.no.89103 dt.9.6.22 scan id.119167</i>	Purchase	PUR/11079	14,000.00 1,260.00 1,260.00	16,520.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-single&Double against bill no.25532 dt.1.9.22 po.no.91111 dt.18.8.22 scan id. 119161</i>	Purchase	PUR/11080	8,660.00 779.40 779.40 (-)9.00 0.20	10,210.00
14-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of floor cleaner, cloth, phinyl, and material against bill no.25623 dt.6.9.22 po.no.91510 dt.1.9.22 scan id.119169</i>	Purchase	PUR/11081	2,227.20 402.00 210.50 210.50 (-)3.00 (-)0.20	3,047.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-elbow, coupling, tee against bill no.25621 dt.6.9.22 po.no.91109 dt.18.8. 22 scan id.119163</i>	Purchase	PUR/11082	4,544.00 408.96 408.96 (-)5.00 0.08	5,357.00
14-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall & floor tiles against bill no. 25270 dt.18.8.22 po.no.90485 dt.28.7.22 scan id. 119023</i>	Purchase	PUR/11083	49,786.33 4,480.77 4,480.77 (-)50.00 0.13	58,698.00
	Carried Over				7,46,27,430.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 186

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,46,27,430.20
14-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11084		6,572.00
	Sundry Purchases GST 18%			4,686.20	
	Sundry Purchases GST 5%			335.00	
	Sundry Purchases Nill Rated			696.70	
	INPUT-CGST			430.14	
	INPUT-SGST			430.14	
	TDS-0.10% Purchase			(-)6.00	
	OIE-Round Off			(-)0.18	
	Being on purchase of floor cleaner,cloth and material against bill no.25622 dt.6.9.22 po.no.91511 dt.1.9.22 scan id.119168				
14-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11085		801.00
	Plumbing GST 18%			680.00	
	INPUT-CGST			61.20	
	INPUT-SGST			61.20	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.40	
	Being on purchase of PVC-reducer,vent cover against bill no.25618 dt.6.9.22 po.no.91595 dt.5.9.22 scan id.119162				
14-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11086		37,832.00
	Tiles, Granite, Etc. GST 18%			32,088.00	
	INPUT-CGST			2,887.92	
	INPUT-SGST			2,887.92	
	TDS-0.10% Purchase			(-)32.00	
	OIE-Round Off			0.16	
	Being on purchase of Tan brown granite against bill no.24918 dt.29.7.22 po.no.90015 dt.14.7.22 scan id. 119022				
14-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11087		10,983.00
	Electrical GST 18%			9,315.00	
	INPUT-CGST			838.35	
	INPUT-SGST			838.35	
	TDS-0.10% Purchase			(-)9.00	
	OIE-Round Off			0.30	
	Being on purchase of spring wire against bill no. 24227 dt.20.6.22 po.no.88475 dt.21.5.22 scan id. 119085				
14-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11088		1,06,963.00
	Doors, Door Franes & Hardware GST 18%			90,724.00	
	INPUT-CGST			8,165.16	
	INPUT-SGST			8,165.16	
	TDS-0.10% Purchase			(-)91.00	
	OIE-Round Off			(-)0.32	
	Being on purchase of panel doors,lock,stopper against bill no.23965 dt.3.6.22 po.no.87753 dt.27.4. 22 scan id.119021				
	Carried Over				7,47,90,581.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 187

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,47,90,581.20
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc pipe,deep box and material against bill no.23953 dt.2.6.22 po.no.88872 dt.2.6.22 scan id.119024</i>	Purchase	PUR/11089	22,587.00 2,032.83 2,032.83 (-)23.00 0.34	26,630.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of metal box against bill no.23952 dt.2.6.22 po.no.87797 dt.28.4.22 scan id.119025</i>	Purchase	PUR/11090	1,568.00 141.12 141.12 (-)2.00 (-)0.24	1,848.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25669 dt.8.9.22 po.no.90230 dt.26.7.22 scan id. 119134</i>	Purchase	PUR/11091	60,682.00 5,461.38 5,461.38 (-)61.00 0.24	71,544.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25624 dt.6.9.22 po.no.91504 dt.1.9.22 scan id. 119108</i>	Purchase	PUR/11092	46,720.00 4,204.80 4,204.80 (-)47.00 0.40	55,083.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of PVC-single,double against bill no.25626 dt.6.9.22 po.no.91144 dt.19.8.22 scan id. 119109</i>	Purchase	PUR/11093	44,700.00 4,023.00 4,023.00 (-)45.00	52,701.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Pvc connection,trap,washbasin against bill no.25525 dt.30.8.22 po.no.91089 dt.18.8. 22 scan id.119129</i>	Purchase	PUR/11094	34,736.82 3,126.31 3,126.31 (-)35.00 (-)0.44	40,954.00
	Carried Over				7,50,39,341.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 188

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,39,341.20
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC pipe, ball valve against bill no.25062 dt.6.8.22 po.no.90227 dt.20.7.22 scan id.119130</i>	Purchase	PUR/11095	22,080.00 1,987.20 1,987.20 (-)22.00 (-)0.40	26,032.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of PVC-swr-single-Y against bill no.25530 dt.1.9.22 po.no.90918 dt.10.8.22 scan id.119099</i>	Purchase	PUR/11096	2,400.00 216.00 216.00 (-)2.00	2,830.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-reducer,elbow against bill no.25358 dt.24.8.22 po.no.91108 dt.18.8.22 scan id.119100</i>	Purchase	PUR/11097	6,036.00 543.24 543.24 (-)6.00 (-)0.48	7,116.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall hung EWC against bill no. 25526 dt.30.8.22 po.no.90927 dt.11.8.22 scan id. 119103</i>	Purchase	PUR/11098	6,237.70 561.39 561.39 (-)6.00 (-)0.48	7,354.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-reducer against bill no. 25670 dt.8.9.22 po.no.91578 dt.3.9.22 scan id. 119093</i>	Purchase	PUR/11099	5,620.00 505.80 505.80 (-)6.00 0.40	6,626.00
14-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plastic blue sheet against bill no.25444 dt.27.8.22 po.no.91242 dt.23.8.22 scan id. 119095</i>	Purchase	PUR/11100	3,024.00 272.16 272.16 (-)3.00 (-)0.32	3,565.00
	Carried Over				7,50,92,864.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 189

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,92,864.20
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plain bend,floor trap against bill no.25673 dt.8.9.22 po.no.91580 dt.3.9.22 scan id. 119096</i>	Purchase	PUR/11101	7,470.00 672.30 672.30 (-)7.00 0.40	8,808.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-bend,coupling against bill no.25254 dt.18.8.22 po.no.90932 dt.11.8.22 scan id. 119097</i>	Purchase	PUR/11102	6,674.50 600.71 600.71 (-)7.00 0.08	7,869.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of switch blank,dimmer for fan, wipro against bill no.25592 dt.3.9.22 po.no.91426 dt. 29.8.22 scan id.119098</i>	Purchase	PUR/11103	13,508.00 1,215.72 1,215.72 (-)14.00 (-)0.44	15,925.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of conducting pipe,bends,solvent against bill no.25527 dt.30.8.22 po.no.91458 dt.30.8. 22 scan id.119131</i>	Purchase	PUR/11104	27,179.00 2,446.11 2,446.11 (-)27.00 (-)0.22	32,044.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-pipe against bill no. 25672 dt.8.9.22 po.no.91593 dt.5.9.22 scan id. 119132</i>	Purchase	PUR/11105	35,574.00 3,201.66 3,201.66 (-)36.00 (-)0.32	41,941.00
	Carried Over				7,51,99,451.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 190

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,99,451.20
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-SWR-single,double</i> <i>against bill no.25674 dt.8.9.22 po.no.91432 dt.29.8.</i> <i>22 scan id.119133</i>	Purchase	PUR/11106	22,678.00 2,041.02 2,041.02 (-)23.00 (-)0.04	26,737.00
14-Sep-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Araldite against bill no.25060</i> <i>dt.6.8.22 po.no.90420 dt.27.7.22 scan id.119101</i>	Purchase	PUR/11107	9,450.00 850.50 850.50 (-)9.00	11,142.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-pipes,TEE,Elbow</i> <i>against bill no.25620 dt.6.9.22 po.no.91429 dt.29.8.</i> <i>22 scan id.119126</i>	Purchase	PUR/11108	18,693.00 1,682.37 1,682.37 (-)19.00 0.26	22,039.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Module plate,MCB,switch</i> <i>against bill no.25625 dt.6.9.22 po.no.91424 dt.29.8.</i> <i>22 scan id.119125</i>	Purchase	PUR/11109	59,775.50 5,379.80 5,379.80 (-)60.00 (-)0.10	70,475.00
14-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no.</i> <i>25617 dt.6.9.22 po.no.91433 dt.29.8.22 scan id.</i> <i>119124</i>	Purchase	PUR/11110	43,395.00 3,905.55 3,905.55 (-)43.00 (-)0.10	51,163.00
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-swr-reducer against bill</i> <i>no.25619 dt.6.9.22 po.no.91431 dt.29.8.22 scan id.</i> <i>119123</i>	Purchase	PUR/11111	560.00 50.40 50.40 (-)1.00 0.20	660.00
	Carried Over				7,53,81,667.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 191

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,81,667.20
14-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of GI-pipe against bill no.25528 dt.30.8.22 po.no.90370 dt.26.7.22 scan id.119135</i>	Purchase	PUR/11112	1,19,700.00 10,773.00 10,773.00 (-)120.00	1,41,126.00
14-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of floor tiles against bill no.25067 dt.6.8.22 po.no.89980 dt.12.7.22 scan id.119128</i>	Purchase	PUR/11113	1,61,364.00 14,522.76 14,522.76 (-)161.00 0.48	1,90,249.00
15-Sep-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc u profile material against bill no: 439 dtd: 20.07.22 vide po no: 90139 dtd: 18. 07.22 & scan id: 119170</i>	Purchase	PUR/11114	10,000.00 900.00 900.00	11,800.00
15-Sep-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.38 dt.12.8.22 po.no.90827 dt.9.8.22 scan id. 119316</i>	Purchase	PUR/11115	26,000.00	26,000.00
15-Sep-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no.39 dt.13.8.22 po.no.90325 dt.25.7.22 scan id. 119317</i>	Purchase	PUR/11116	38,000.00	38,000.00
15-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-RWP,WP work done against bill no.015 dt.3.8.22 site bill reg no.1397 dt.1.8.22</i>	Purchase	PUR/11117	2,47,008.00 2,47,008.00 1,23,504.00 1,11,153.60 0.40	7,28,674.00
15-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-External plastering work done at flat nos:-103,203,303,403,503,603 against bill no. 009 dt.2.8.22 site bill reg no.1382 dt.29.7.22</i>	Purchase	PUR/11118	1,38,046.00 1,38,046.00 69,022.00 62,120.52 0.48	4,07,235.00
	Carried Over				7,69,24,751.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 192

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,24,751.20
15-Sep-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-External plastering work done at flat nos:-105,205,305,405,505,605 against bill no. 011 dt.2.8.22 site bill reg no.1395 dt.1.8.22</i>		PUR/11119	1,38,046.00 1,38,046.00 69,022.00 62,120.52 0.48	4,07,235.00
15-Sep-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-External plastering work done at flat nos:-108,208,308,408,508,608 against bill no. 014 dt.3.8.22 site bill reg no.1393 dt.1.8.22</i>		PUR/11120	1,38,046.00 1,38,046.00 69,022.00 62,120.52 0.48	4,07,235.00
15-Sep-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-External plastering work done at flat nos:-106,206,306,406,506,606 against bill no. 012 dt.2.8.22 site bill reg no.1391 dt.1.8.22</i>		PUR/11121	1,38,046.00 1,38,046.00 69,022.00 62,120.52 0.48	4,07,235.00
15-Sep-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-External plastering work done at flat nos:-104,204,304,404,504,604 against bill no. 010 dt.2.8.22 site bill reg no.1385 dt.29.7.22</i>		PUR/11122	1,38,046.00 1,38,046.00 69,022.00 62,120.52 0.48	4,07,235.00
15-Sep-22	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B-block-External plastering work done at flat nos:-101,201,301,401,501,601 against bill no. 007 dt.1.8.22 site bill reg no.1384 dt.29.7.22</i>		PUR/11123	1,38,046.00 1,38,046.00 69,022.00 62,120.52 0.48	4,07,235.00
	Carried Over				7,89,60,926.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 193

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,60,926.20
15-Sep-22	CONT-Pointech Constructions	Purchase	PUR/11124		8,13,922.00
	LSRD-Labour Charges			2,75,906.00	
	LSRD-Allowance for Equipment			2,75,906.00	
	LSRD-Allowance for Consumables			1,37,952.00	
	INPUT-CGST			62,078.76	
	INPUT-SGST			62,078.76	
	OIE-Round Off			0.48	
	<i>Being towards F-block Internal plastering work done at flat nos:-103,104,203,204,302,303 against bill no. 06 dt.2.9.22 site bill reg no.1398</i>				
15-Sep-22	CONT-Pointech Constructions	Purchase	PUR/11125		8,13,922.00
	LSRD-Labour Charges			2,75,906.00	
	LSRD-Allowance for Equipment			2,75,906.00	
	LSRD-Allowance for Consumables			1,37,952.00	
	INPUT-CGST			62,078.76	
	INPUT-SGST			62,078.76	
	OIE-Round Off			0.48	
	<i>Being towards F-block Internal plastering work done at flat nos:-601,602,603,604,605,606 against bill no. 09 dt.3.9.22 site bill reg no.1399</i>				
15-Sep-22	CONT-Pointech Constructions	Purchase	PUR/11126		2,71,307.00
	LSRD-Labour Charges			91,968.00	
	LSRD-Allowance for Equipment			91,968.00	
	LSRD-Allowance for Consumables			45,985.00	
	INPUT-CGST			20,692.89	
	INPUT-SGST			20,692.89	
	OIE-Round Off			0.22	
	<i>Being towards F-block Internal plastering work done at flat nos:-304,305 against bill no.12 dt.4.9.22 site bill reg no.1402</i>				
15-Sep-22	CONT-Pointech Constructions	Purchase	PUR/11127		8,13,922.00
	LSRD-Labour Charges			2,75,906.00	
	LSRD-Allowance for Equipment			2,75,906.00	
	LSRD-Allowance for Consumables			1,37,952.00	
	INPUT-CGST			62,078.76	
	INPUT-SGST			62,078.76	
	OIE-Round Off			0.48	
	<i>Being towards F-block Internal plastering work done at flat nos:-501,502,503,504,505,506 against bill no. 08 dt.3.7.22 site bill reg no.1401</i>				
15-Sep-22	CONT-Pointech Constructions	Purchase	PUR/11128		8,13,922.00
	LSRD-Labour Charges			2,75,906.00	
	LSRD-Allowance for Equipment			2,75,906.00	
	LSRD-Allowance for Consumables			1,37,952.00	
	INPUT-CGST			62,078.76	
	INPUT-SGST			62,078.76	
	OIE-Round Off			0.48	
	<i>Being towards F-block Internal plastering work done at flat nos:-401,402,403,404,405,406 against bill no. 07 dt.2.7.22 site bill reg no.1400</i>				
	Carried Over				8,24,87,921.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 194

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,24,87,921.20
17-Sep-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand against bill no.068 dt.16.8.22 voucher no.6586</i>	Purchase	PUR/11129	36,491.00 912.28 912.28 0.44	38,316.00
17-Sep-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of red soil against bill no:114 dt. 13.9.22</i>	Purchase	PUR/11130	11,523.81 288.10 288.10 (-)0.01	12,100.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC Elbow against bill no. 25469 dt.29.8.22 po.no.90907 dt.10.8.22 scan id. 119562</i>	Purchase	PUR/11131	1,080.00 97.20 97.20 (-)1.00 (-)0.40	1,273.00
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metalbox against bill no.24226 dt.20.6.22 po.no.88966 dt.7.6.22 scan id.119564</i>	Purchase	PUR/11132	5,960.00 536.40 536.40 (-)6.00 0.20	7,027.00
20-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Phynyl against bill no.25360 dt. 24.8.22 po.no.91011 dt.16.8.22 scan id.119567</i>	Purchase	PUR/11133	260.00 23.40 23.40 (-)1.00 0.20	306.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Pvc-single against bill no.25698 dt.10.9.22 po.no.91464 dt.30.8.22 scan id.119512</i>	Purchase	PUR/11134	32,997.00 2,969.73 2,969.73 (-)33.00 (-)0.46	38,903.00
	Carried Over				8,25,85,846.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 195

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,25,85,846.20
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of axial cable,phonewire,cat cable against bill no.25296 dt.20.8.22 po.no.90916 dt.10.8. 22 scan id.119514</i>	Purchase	PUR/11135	33,627.00 3,026.43 3,026.43 (-)34.00 0.14	39,646.00
20-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss screws against bill no.25233 dt.17.8.22 po.no.90581 dt.1.8.22 scan id.119557</i>	Purchase	PUR/11136	825.00 74.25 74.25 (-)1.00 0.50	973.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-single,double,TEE against bill no.25142 dt.11.8.22 po.no.90875 dt.9.8.22 scan id.119558</i>	Purchase	PUR/11137	57,240.00 5,151.60 5,151.60 (-)57.00 (-)0.20	67,486.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of short body against bill no. 25180 dt.13.8.22 po.no.89896 dt.11.7.22 scan id. 119560</i>	Purchase	PUR/11138	1,558.96 140.31 140.31 (-)2.00 0.42	1,838.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC connection,trap,wall hung against bill no.25696 dt.10.9.22 po.no.91177 dt.22.8. 22 scan id.119511</i>	Purchase	PUR/11139	34,736.82 3,126.31 3,126.31 (-)35.00 (-)0.44	40,954.00
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25522 dt.30.8.22 po.no.91172 dt.22.8.22 scan id. 119603</i>	Purchase	PUR/11140	65,542.00 5,898.78 5,898.78 (-)66.00 0.44	77,274.00
	Carried Over				8,28,14,017.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 196

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,28,14,017.20
20-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel grey granite against bill no.25442 dt.27.8.22 po.no.91156 dt.20.8.22 scan id. 119608</i>	Purchase	PUR/11141	2,709.00 243.81 243.81 (-)3.00 0.38	3,194.00
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of copper wire against bill no. 25454 dt.27.8.22 po.no.90231 dt.20.7.22 scan id. 119609</i>	Purchase	PUR/11142	6,650.00 598.50 598.50 (-)7.00	7,840.00
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Isolater against bill no.25521 dt.30.8.22 po.no.91101 dt.18.8.22 scan id.119600</i>	Purchase	PUR/11143	1,407.00 126.63 126.63 (-)1.00 (-)0.26	1,659.00
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25709 dt.10.9.22 po.no.90230 dt.26.7.22 scan id. 119503</i>	Purchase	PUR/11144	52,170.00 4,695.30 4,695.30 (-)52.00 0.40	61,509.00
20-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors,hinges against bill no.25435 dt.27.8.22 po.no.90474 dt.28.7.22 scan id. 119555</i>	Purchase	PUR/11145	43,142.00 3,882.78 3,882.78 (-)43.00 0.44	50,865.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall hung,wash basin against bill no.25468 dt.29.8.22 po.no.91087 dt.18.8.22 scan id.119556</i>	Purchase	PUR/11146	23,803.52 2,142.32 2,142.32 (-)24.00 (-)0.16	28,064.00
	Carried Over				8,29,67,148.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 197

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,29,67,148.20
20-Sep-22	SUP-Summit Sales Llp Purchase Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary things against bill no. 24369 dt.28.6.22 po.no.89087 dt.9.6.22 scan id. 119601</i>	Purchase	PUR/11147	2,182.00 196.38 196.38 (-)2.00 0.24	2,573.00
20-Sep-22	SUP-Summit Sales Llp Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no. 25006 dt.2.8.22 po.no.90108 dt.15.7.22 scan id. 119595</i>	Purchase	PUR/11148	38,646.00 3,478.14 3,478.14 (-)39.00 (-)0.28	45,563.00
20-Sep-22	SUP-Summit Sales Llp Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Roff stone tile adhesive against bill no.25298 dt.20.8.22 po.no.90067 dt.15.7.22 scan id.119594</i>	Purchase	PUR/11149	7,030.00 632.70 632.70 (-)7.00 (-)0.40	8,288.00
20-Sep-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of PVC-SWR-single against bill no.25362 dt.24.8.22 po.no.91029 dt.16.8.22 scan id. 119587</i>	Purchase	PUR/11150	2,400.00 216.00 216.00 (-)2.00	2,830.00
20-Sep-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-short body against bill no. 25178 dt.13.8.22 po.no.89709 dt.6.7.22 scan id. 119589</i>	Purchase	PUR/11151	1,558.96 140.31 140.31 (-)2.00 0.42	1,838.00
20-Sep-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plainbend against bill no.25345 dt.23.8.22 po.no.90932 dt.11.8.22 scan id.119592</i>	Purchase	PUR/11152	3,720.00 334.80 334.80 (-)4.00 0.40	4,386.00
	Carried Over				8,30,32,626.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 198

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,30,32,626.20
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sink cock,arm against bill no. 25433 dt.27.8.22 po.no.90517 dt.29.7.22 scan id. 119593</i>	Purchase	PUR/11153	1,113.00 100.17 100.17 (-)1.00 (-)0.34	1,312.00
20-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25229 dt.16.8.22 po.no.90231 dt.20.7.22 scan id. 119610</i>	Purchase	PUR/11154	37,832.00 3,404.88 3,404.88 (-)38.00 0.24	44,604.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plain bend against bill no.25467 dt.29.8.22 po.no.91035 dt.16.8.22 scan id.119598</i>	Purchase	PUR/11155	1,860.00 167.40 167.40 (-)2.00 0.20	2,193.00
20-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tan brown granite against bill no.25513 dt.30.8.22 po.no.91120 dt.19.8.22 scan id. 119599</i>	Purchase	PUR/11156	33,425.00 3,008.25 3,008.25 (-)33.00 0.50	39,409.00
20-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cP wall mixer against bill no. 25111 dt.10.8.22 po.no.90752 dt.6.8.22 scan id. 119597</i>	Purchase	PUR/11157	6,879.60 619.16 619.16 (-)7.00 0.08	8,111.00
20-Sep-22	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being on printing of Ram prasad visting cards against bill no.580 dt.8.9.22</i>	Purchase	PUR/11158	330.00	330.00
	Carried Over				8,31,28,585.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 199

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,31,28,585.20
20-Sep-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Low volume whatsapp bot (1000 conversations per month) & 5000 Template msgs against bill no.AUG_SB_B_22_36 dt.29.8.22 po.no. 91879 dt.13.9.22 scan id.119405</i>	Purchase	PUR/11159	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
20-Sep-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Display charges at Mallapur near Habsiguda against bill no.SAL/81 dt.5.9.22 scan id. 119416</i>	Purchase	PUR/11160	13,200.00 1,188.00 1,188.00 (-)264.00	15,312.00
20-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards Ready mix concreteM20 pump against bill no.72 dt.24.6.22 po.no.89375 dt.23.6.22 scan id. 119538</i>	Purchase	PUR/11161	1,61,948.97 14,575.41 14,575.41 0.21	1,91,100.00
20-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel tubes against bill no.370 dt.6.9.22 po.no.91539 dt.2.9.22 scan id.119537</i>	Purchase	PUR/11162	25,200.00 2,268.00 2,268.00	29,736.00
20-Sep-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of UPVC windows against bill no. 191 dt.7.7.22 po.no.87411 dt.14.4.22 scan id.119396</i>	Purchase	PUR/11163	2,79,740.00 25,176.60 25,176.60 (-)0.20	3,30,093.00
20-Sep-22	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of plants against bill no.132 dt. 15.9.22 po.no.91742 dt.8.9.22 scan id.119615</i>	Purchase	PUR/11164	47,435.00	47,435.00
20-Sep-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of fly ASH bricks against bill no. 051 dt.9.9.22 po.no.91015 dt.16.8.22 scan id.119546</i>	Purchase	PUR/11165	26,600.00	26,600.00
20-Sep-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of fly ASH bricks against bill no. 055 dt.9.9.22 po.no.91015 dt.16.8.22 scan id.119546</i>	Purchase	PUR/11166	26,600.00	26,600.00
	Carried Over				8,38,04,961.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 200

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,04,961.20
21-Sep-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Red oxide Ampro and oil against bill no.2863 dt.7.9.22 po.no.91352 dt,27.8.22 scan id.119669</i>	Purchase	PUR/11167	2,372.85 213.56 213.56 0.03	2,800.00
21-Sep-22	SUP-Legend Elevations Sundry Purchases-COMP <i>Being towards purchase of SS-Number plate against bill no.094 dt.23.8.22 po.no.90576 dt.1.8.22 scan id.118624</i>	Purchase	PUR/11168	4,406.00	4,406.00
22-Sep-22	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being on purchase of gold coins against bill no: TE /2223/NG/79 dtd: 19.09.22</i>	Purchase	PUR/11169	50,776.70 761.65 761.65	52,300.00
22-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wire against bill no. 25693 dt.10.9.22 po.no.91504 dt.1.9.22 scan id.119819</i>	Purchase	PUR/11170	16,110.00 1,449.90 1,449.90 (-)16.00 0.20	18,994.00
22-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Rigid-pipe,elbow,vent cover against bill no.25706 dt.10.9.22 po.no.91427 dt.29.8.22 scan id.119816</i>	Purchase	PUR/11171	14,903.00 1,341.27 1,341.27 (-)15.00 0.46	17,571.00
22-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cp-short body,sink cock against bill no.25695 dt.10.9.22 po.no.90930 dt.11.8.22 scan id.119817</i>	Purchase	PUR/11172	4,743.00 426.87 426.87 (-)5.00 0.26	5,592.00
	Carried Over				8,39,06,624.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 201

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,39,06,624.20
22-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25694 dt.10.9.22 po.no.91433 dt.29.8.22 scan id. 119818</i>	Purchase	PUR/11173	12,785.00 1,150.65 1,150.65 (-)13.00 (-)0.30	15,073.00
22-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25690 dt.10.9.22 po.no.91174 dt.22.8.22 scan id. 119820</i>	Purchase	PUR/11174	5,676.00 510.84 510.84 (-)6.00 0.32	6,692.00
22-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25692 dt.10.9.22 po.no.91505 dt.1.9.22 scan id. 119828</i>	Purchase	PUR/11175	7,836.00 705.24 705.24 (-)8.00 (-)0.48	9,238.00
22-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no. 25707 dt.10.9.22 po.no.91614 dt.6.9.22 scan id. 119829</i>	Purchase	PUR/11176	8,736.00 786.24 786.24 (-)9.00 (-)0.48	10,299.00
24-Sep-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand & fine sand against bill no.069 dt.24.9.22 voucher no.</i>	Purchase	PUR/11177	58,857.00 1,471.43 1,471.43 0.14	61,800.00
24-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles dado country rosso agaisnt bill no.23507 dt.8.5.22 po.no.87724 dt.25.4.22 scan id.119774</i>	Purchase	PUR/11178	64,673.92 5,820.65 5,820.65 (-)65.00 (-)0.22	76,250.00
	Carried Over				8,40,85,976.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 202

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,40,85,976.20
24-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor against bill no. 25147 dt.12.8.22 po.no.89973 dt.12.7.22 scan id. 119775</i>	Purchase	PUR/11179	38,454.10 3,460.87 3,460.87 (-)38.00 0.16	45,338.00
24-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against bill no. 25007 dt.2.8.22 po.no.90109 dt.15.7.22 scan id. 119102</i>	Purchase	PUR/11180	8,232.00 740.88 740.88 (-)8.00 0.24	9,706.00
24-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown granite against bill no.25172 dt.13.8.22 po.no.90748 dt.5.8.22 scan id. 120011</i>	Purchase	PUR/11181	26,740.00 2,406.60 2,406.60 (-)27.00 (-)0.20	31,526.00
26-Sep-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards LASER Toner Refilling against bill no. 2437 dt.16.9.22 po.no.92049 dt.16.9.22 scan id. 119893</i>	Purchase	PUR/11182	230.00 20.70 20.70 (-)0.40	271.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25853 dt:-17.09.22 pono: -91148 dt:-19.08.22 scan id:-119969</i>	Purchase	PUR/11183	34,736.82 3,126.31 3,126.31 (-)35.00 (-)0.44	40,954.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25803 dt:-15.09.22 pono: -91144 dt:-19.08.22 scan id:-120032</i>	Purchase	PUR/11184	43,635.00 3,927.15 3,927.15 (-)44.00 (-)0.30	51,445.00
	Carried Over				8,42,65,216.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 203

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,65,216.20
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25857 dt:-17.09.22 pono:-91593 dt:-05.09.22 scan id:-120041</i>	Purchase	PUR/11185	1,824.00 164.16 164.16 (-)2.00 (-)0.32	2,150.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25738 dt:-13.09.22 pono:-90752 dt:-06.08.22 scan id:-120043</i>	Purchase	PUR/11186	4,449.90 400.49 400.49 (-)4.00 0.12	5,247.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25736 dt:-13.09.22 pono:-91084 dt:-18.08.22 scan id:-120044</i>	Purchase	PUR/11187	6,567.69 591.09 591.09 (-)7.00 0.13	7,743.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25734 dt:-13.09.22 pono:-91080 dt:-18.08.22 scan id:-120045</i>	Purchase	PUR/11188	4,743.90 426.95 426.95 (-)5.00 0.20	5,593.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25740 dt:-13.09.22 pono:-91699 dt:-08.09.22 scan id:-120047</i>	Purchase	PUR/11189	3,018.00 271.62 271.62 (-)3.00 (-)0.24	3,558.00
	Carried Over				8,42,89,507.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 204

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,89,507.20
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25858 dt:-17.09.22 pono:-91428 dt:-29.08.22 scan id:-120048</i>	Purchase	PUR/11190	3,443.00 309.87 309.87 (-)3.00 0.26	4,060.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25860 dt:-17.09.22 pono:-91580 dt:-03.09.22 scan id:-120049</i>	Purchase	PUR/11191	6,570.00 591.30 591.30 (-)7.00 0.40	7,746.00
26-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of plumbing material against inv no:-25859 dt:-17.09.22 pono:-91432 dt:-29.08.22 scan id:-120054</i>	Purchase	PUR/11192	636.00 57.24 57.24 (-)1.00 (-)0.48	749.00
26-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of electrical material against inv no:-25455 dt:-27.08.22 pono:-90231 dt:-20.07.22 scan id:-119941</i>	Purchase	PUR/11193	3,784.00 340.56 340.56 (-)4.00 (-)0.12	4,461.00
26-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel tubes material against bill no: 386 dtd: 09.09.22 vide po no: 91705 dtd: 08.09.22 & scan id: 119963</i>	Purchase	PUR/11194	19,320.00 400.00 1,774.80 1,774.80 0.40	23,270.00
	Carried Over				8,43,29,793.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 205

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,29,793.20
26-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of electrical material against inv no:-25802 dt:-15.09.22 pono:-91680 dt:-07.09.22 scan id:-120055</i>	Purchase	PUR/11195	68,062.50 6,125.63 6,125.63 (-)68.00 0.24	80,246.00
26-Sep-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc single socket pipe material against bill no: ps/22-23/546 dtd: 14.09.22 vide po no:91692 dtd: 07.09.22 & scan id: 119952</i>	Purchase	PUR/11196	10,283.71 925.53 925.53 0.23	12,135.00
26-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of electrical material against inv no:-25798 dt:-15.09.22 pono:-91424 dt:-29.08.22 scan id:-120053</i>	Purchase	PUR/11197	8,287.00 745.83 745.83 (-)8.00 0.34	9,771.00
26-Sep-22	SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gi ball valve,ms nipple material against bill no: 344 dtd: 12.09.2022 vide po no: 90722 dtd: 04.08.22 & scan id: 119948</i>	Purchase	PUR/11198	4,260.00 383.40 383.40 0.20	5,027.00
26-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of electrical material against inv no:-25861 dt:-17.09.22 pono:-91505 dt:-01.09.22 scan id:-120052</i>	Purchase	PUR/11199	4,320.00 388.80 388.80 (-)4.00 0.40	5,094.00
26-Sep-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of paints material against bill no: 3016 dtd: 15.09.22 vide po no: 91913 dtd: 13.09.22 & scan id: 119951</i>	Purchase	PUR/11200	1,398.26 125.84 125.84 0.06	1,650.00
	Carried Over				8,44,43,716.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 206

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,43,716.20
26-Sep-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of paints material against bill no: 3015 dtd: 15.09.22 vide po no: 91923 dtd: 13.09.22 & scan id: 119950</i>	Purchase	PUR/11201	1,398.26 125.84 125.84 0.06	1,650.00
26-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of electrical material against inv no:-25797 dt:-15.09.22 pono: -91675 dt:-07.09.22 scan id:-120050</i>	Purchase	PUR/11202	13,528.00 1,217.52 1,217.52 (-)14.00 (-)0.04	15,949.00
26-Sep-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of paints material against bill no: 3017 dtd: 15.09.22 vide po no: 91908 dtd: 13.09.22 & scan id: 119947</i>	Purchase	PUR/11203	1,207.59 108.68 108.68 0.05	1,425.00
26-Sep-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of paints material against bill no: 3018 dtd: 15.09.22 vide po no: 91632 dtd: 06.09.22 & scan id: 119945</i>	Purchase	PUR/11204	686.46 61.78 61.78 (-)0.02	810.00
26-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of electrical material against inv no:-25796 dt:-15.09.22 pono: -91845 dt:-13.09.22 scan id:-119971</i>	Purchase	PUR/11205	29,586.70 2,662.80 2,662.80 (-)30.00 (-)0.30	34,882.00
26-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to purchases of consumbles material against inv no:-25799 dt:-15.09.22 pono: -91510 dt:-01.09.22 scan id:-120051</i>	Purchase	PUR/11206	212.00 19.08 19.08 (-)1.00 (-)0.16	249.00
	Carried Over				8,44,98,681.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 207

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,98,681.20
26-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11207		1,106.00
	Sundry Purchases GST 18%			265.00	
	Sundry Purchases GST 5%			756.00	
	INPUT-CGST			42.75	
	INPUT-SGST			42.75	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.50	
	<i>Being amount credited to purchases of consumbles material against inv no:-25800 dt:-15.09.22 pono:-91511 dt:-01.09.22 scan id:-120042</i>				
26-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11208		3,321.00
	Printing & Stationery 18%			624.00	
	Printing & Stationery 12%			2,310.00	
	INPUT-CGST			194.76	
	INPUT-SGST			194.76	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.48	
	<i>Being amount credited to purchases of stationary material against inv no:-25743 dt:-13.09.22 pono:-91514 dt:-01.09.22 scan id:-120046</i>				
26-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11209		40,954.00
	Plumbing GST 18%			34,736.82	
	INPUT-CGST			3,126.31	
	INPUT-SGST			3,126.31	
	TDS-0.10% Purchase			(-)35.00	
	OIE-Round Off			(-)0.44	
	<i>Being amount credited to purchases of plumbing material against inv no:-25855 dt:-17.09.22 pono:-91257 dt:-24.08.22 scan id:-119970</i>				
26-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11210		64,443.00
	Tiles, Granite, Etc. GST 18%			54,659.00	
	INPUT-CGST			4,919.31	
	INPUT-SGST			4,919.31	
	TDS-0.10% Purchase			(-)55.00	
	OIE-Round Off			0.38	
	<i>Being amount credited to purchases of tiles against inv no:-25848 dt:-17.09.22 pono:-91190 dt:-22.08.22 scan id:-119940</i>				
27-Sep-22	SUP-Summit Sales Llp	Purchase	PUR/11211		17,845.00
	Electrical GST 18%			15,136.00	
	INPUT-CGST			1,362.24	
	INPUT-SGST			1,362.24	
	TDS-0.10% Purchase			(-)15.00	
	OIE-Round Off			(-)0.48	
	<i>Being on purchase of electrical copper wire material agaisnt bill no: 25691 dtd: 10.09.22 vide po no: 91172 dtd: 22.08.22 & scan id: 120118</i>				
	Carried Over				8,46,26,350.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 208

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,46,26,350.20
27-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tiles material against bill no: 25849 dtd: 17.09.22 vide po no: 90765 dtd: 06.08.22 & scan id: 120116</i>	Purchase	PUR/11212	33,450.00 3,010.50 3,010.50 (-)33.00	39,438.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc connectipn,wall hung,wash basin,teflon tapes material agaisnt bill no: 25854 dtd: 17.09.22 vide po no: 91091 dtd: 18.08.22 & scan id: 120017</i>	Purchase	PUR/11213	34,736.82 3,126.31 3,126.31 (-)35.00 (-)0.44	40,954.00
27-Sep-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on urchase of electrical copper wire,insulation tapes material against bill no: 25744 dtd: 13.09.22 vide po no: 91543 dtd: 02.09.22 & scan id: 120111</i>	Purchase	PUR/11214	65,112.00 5,860.08 5,860.08 (-)65.00 (-)0.16	76,767.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc pipe,cpvc coupling,cpvc plain elbow material against bill o: 25801 dtd: 15.09.22 vide po no: 91085 dtd: 18.08.22 & scan id: 120115</i>	Purchase	PUR/11215	43,040.00 3,873.60 3,873.60 (-)43.00 (-)0.20	50,744.00
27-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown matreial against bill no: 25777 dtd: 14.09.22 vide po no:91618 dtd: 06.09.22 & scan id: 120119</i>	Purchase	PUR/11216	50,137.50 4,512.38 4,512.38 (-)50.00 (-)0.26	59,112.00
27-Sep-22	SUP-Green Belt Services Gardening-COMP <i>Being on purchase of supply of korean gross material against bill no: 136 dtd: 21.09.22 vide po no 92111 dtd: 20.09.22 & scan id: 120186</i>	Purchase	PUR/11217	24,009.00	24,009.00
	Carried Over				8,49,17,374.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 209

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,17,374.20
27-Sep-22	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of equipment machinery simplex operation system material against bill no:ci3600054446 dtd: 29.08.22 vide po no: 79794 dtd: 16.09.21 & scan id: 119934</i>	Purchase	PUR/11218	1,42,118.55 12,790.67 12,790.67 0.11	1,67,700.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware anchor bolt type material agaisnt bill no: 856 dtd: 07.09.2022 vide po no: 91655 dtd: 07.09.2022 & scan id: 120311</i>	Purchase	PUR/11219	1,600.00 144.00 144.00	1,888.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware gi u clamps material agaisnt bill no: 858 dtd: 15.09.2022 vide po no: 91629 dtd: 06.09.2022 & scan id: 120312</i>	Purchase	PUR/11220	1,225.00 110.25 110.25 0.50	1,446.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware channel bracket material against bill no: 857 dtd: 15.09.2022 vide po no: 91639 dtd: 07.09.2022 & scan id: 120310</i>	Purchase	PUR/11221	11,740.00 1,056.60 1,056.60 (-)0.20	13,853.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware channel bracket,gi u clamp material agaisnt bill no: 859 dtd: 15.09.2022 vide po no: 91444 dtd: 30.08.2022 & scan id: 120309</i>	Purchase	PUR/11222	8,112.00 730.08 730.08 (-)0.16	9,572.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware channel bracket,gi u clamp material agaisnt bill no: 863 dtd: 15.09.2022 vide po no: 91737 dtd: 08.09.2022 & scan id: 120308</i>	Purchase	PUR/11223	8,615.00 775.35 775.35 0.30	10,166.00
	Carried Over				8,51,21,999.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 210

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,21,999.20
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of haraware anchor bolt type material agaisnt bill no: 853 dtd: 15.09.2022 vide po no: 91922 dtd: 13.09.2022 & scan id:120304</i>	Purchase	PUR/11224	450.00 40.50 40.50	531.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware anchor bolt material against bill no: 855 dtd: 15.09.2022 vide po no: 91920 dtd: 13.09.2022 & scan id:120342</i>	Purchase	PUR/11225	405.00 36.45 36.45 0.10	478.00
27-Sep-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware anchor bolt material against bill no: 854 dtd: 15.09.2022 vide po no:91904 dtd: 13.09.2022 & scan id: 120325</i>	Purchase	PUR/11226	405.00 36.45 36.45 0.10	478.00
27-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tan brown material against bill no: 25172 dtd: 13.08.2022 vide po no: 90748 dtd: 05.08.2022 & scan id: 120011</i>	Purchase	PUR/11227	26,740.00 2,406.60 2,406.60 (-)27.00 (-)0.20	31,526.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc rigid pipe material against bill no: 25962 dtd: 21.09.2022 vide po no: 91464 dtd: 30.08.2022 & scan id: 120329</i>	Purchase	PUR/11228	28,414.00 2,557.26 2,557.26 (-)28.00 0.48	33,501.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pvc door bend material agaisnt bill no: 25955 dtd: 21.09.2022 vide po no: 91189 dtd: 22.08.2022 & scan id:,120330</i>	Purchase	PUR/11229	14,710.00 1,323.90 1,323.90 0.20	17,358.00
	Carried Over				8,52,05,871.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 211

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,52,05,871.20
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary sink material agaisnt bill no: 25939 dtd: 21.09.2022 vide po no: 92069 dtd: 19.09.2022 & scan id: 120272</i>	Purchase	PUR/11230	9,480.00 853.20 853.20 (-)9.00 (-)0.40	11,177.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc socket plug against bill no: 25942 dtd: 21.09.2022 vide po no: 91917 dtd: 13.09.2022 & scan id: 120271</i>	Purchase	PUR/11231	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
27-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware hacksaw blade against bill no: 25944 dtd: 21.09.2022 vide po no: 91993 dtd: 15.09.2022 & scan id: 120270</i>	Purchase	PUR/11232	200.00 18.00 18.00 (-)1.00	235.00
27-Sep-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware hacksaw blade material agaisnt bill no: 25945 dtd: 21.09.2022 vide po no: 92068 dtd: 19.09.2022 & scan id: 120269</i>	Purchase	PUR/11233	400.00 36.00 36.00 (-)1.00	471.00
27-Sep-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of spacers material agaisnt bill no: 25957 dtd:21.09.2022 vide po no: 92081 dtd: 19.09.2022 & scan id: 120268</i>	Purchase	PUR/11234	1,300.00 117.00 117.00 (-)1.00	1,533.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cp double material agvaisnt bill no: 25938 dtd: 21.09.2022 vide po no: 92058 dtd: 19.09.2022 & scan id: 120267</i>	Purchase	PUR/11235	5,368.00 483.12 483.12 (-)5.00 (-)0.24	6,329.00
	Carried Over				8,52,26,417.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 212

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,52,26,417.20
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of [plumbing pvc reducer material against bill no: 25956 dtd: 21.09.2022 vide po no: 91900 dtd: 13.09.2022 & scan id: 120266</i>	Purchase	PUR/11236	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc single socket material against bill no: 25963 dtd: 21.09.2022 vide po no: 91597 dtd: 05.09.2022 & scan id: 120314</i>	Purchase	PUR/11237	25,136.00 2,262.24 2,262.24 (-)25.00 (-)0.48	29,635.00
27-Sep-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cp wall mixture material agaisnt bill no: 25737 dtd: 13.09.2022 vide po no: 91032 dtd: 16.08.2022 & scan id: 120318</i>	Purchase	PUR/11238	11,404.22 1,026.38 1,026.38 (-)11.00 0.02	13,446.00
28-Sep-22	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of equipment machinery simplex opeartion system lifts material agaisnt bill no: CI3600054658 dtd: 01.09.22 vide po no: 79790 dtd: 16.09.21 & scan id: 119933</i>	Purchase	PUR/11239	1,78,474.50 16,062.71 16,062.71 0.08	2,10,600.00
28-Sep-22	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of equipment machinery simplex opeartion system lifts material agaisnt bill no: CI3600054659 dtd: 01.09.22 vide po no: 79799 dtd: 16.09.21 & scan id: 119932</i>	Purchase	PUR/11240	1,85,084.85 16,657.64 16,657.64 (-)0.13	2,18,400.00
28-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms gazzat plates material against bill no: 168 dtd: 17.09.22</i>	Purchase	PUR/11241	6,888.00 619.92 619.92 0.16	8,128.00
	Carried Over				8,57,07,427.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 213

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,57,07,427.20
29-Sep-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being c-block upper basement plastering work done against bill no: 239 dtd: 28.09.22 vide site bill register no: 1432 dtd: 29.08.22</i>	Purchase	PUR/11242	1,20,358.00 1,20,358.00 60,179.00 27,080.55 27,080.55 (-)0.10	3,55,056.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cemnet ready mix concrete material agaisnt bill no: 111 dtd: 23.08.2022 vide po no: 20220721001 dtd: 21.07.2022 & scan id: 120337</i>	Purchase	PUR/11243	1,10,338.92 9,930.50 9,930.50 0.08	1,30,200.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 131 dtd: 06.09.2022 vide po no: 20220823001 dtd: 24.08.2022 & scan id: 120339</i>	Purchase	PUR/11244	21,355.98 1,922.04 1,922.04 (-)0.06	25,200.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 126 dtd: 01.09.22 vide po no: 20220823011 dtd: 24.08.2022 & scan id: 120339</i>	Purchase	PUR/11245	1,85,085.16 16,657.66 16,657.66 (-)0.48	2,18,400.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 125 dtd: 01.09.2022 vide po no: 20220801001 dtd: 02.08.2022 & scan id: 120341</i>	Purchase	PUR/11246	69,750.00 6,277.50 6,277.50	82,305.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 124 dtd: 01.09.2022 vide po no: 20220810002 dtd: 10.08.2022 & scan id: 120336</i>	Purchase	PUR/11247	32,033.97 2,883.06 2,883.06 (-)0.09	37,800.00
	Carried Over				8,65,56,388.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 214

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,65,56,388.20
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 133 dtd: 06.09.2022 vide po no: 20220810002 dtd: 10.08.2022 & scan id: 120336</i>	Purchase	PUR/11248	24,788.20 2,230.94 2,230.94 (-)0.08	29,250.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 132 dtd: 06.09.2022 vide po no: 20220810002 dtd: 10.08.2022 & scan id: 120336</i>	Purchase	PUR/11249	21,355.98 1,922.04 1,922.04 (-)0.06	25,200.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 122 dtd: 27.08.2022 vide po no: 20220810002 dtd: 10.08.2022 & scan id: 120336</i>	Purchase	PUR/11250	26,694.92 2,402.54 2,402.54	31,500.00
29-Sep-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 142 dtd: 15.09.2022 vide po no: 202207020001 dtd: 20.07.2022 & scan id: 120405</i>	Purchase	PUR/11251	53,389.80 4,805.08 4,805.08 0.04	63,000.00
29-Sep-22	SUP-Vasant Enterprises Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel material against bill no: 922 dtd: 18.08.2022 vide po no's: 20220802001 & 20220813001 dtd: 13.08.2022 & 02.08.2022 & scan id: 119326</i>	Purchase	PUR/11252	4,09,141.00 36,822.69 36,822.69 (-)409.00 (-)0.38	4,82,377.00
29-Sep-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel tmt bars material agaisnt bill no: 1584/22-23 dtd: 29.07.2022 vide po no: 20220719001 dtd: 19.07.2022 & scan id: 119325</i>	Purchase	PUR/11253	6,94,767.00 62,529.03 62,529.03 (-)695.00 (-)0.06	8,19,130.00
	Carried Over				8,80,06,845.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 215

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,06,845.20
30-Sep-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertising service charges for the month of sep-22 against bill no.SSLOG22-23/10571 dt.30.9.22</i>	Purchase	PUR/11254	15,156.00 1,364.04 1,364.04 (-)303.00 (-)0.08	17,581.00
30-Sep-22	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin service charges for the month of sept-22 against bill no.SSLOG22-23/10542 dt.30.9.22</i>	Purchase	PUR/11255	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
30-Sep-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Goods Transportation charges for the month of sept-22 against invoice no.SSLOG22-23/10551 dt.30.9.22</i>	Purchase	PUR/11256	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
30-Sep-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards carhire charges for the month of sept-22 against bill no.SSLOG22-23/10560 dt.30.9.22</i>	Purchase	PUR/11257	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
30-Sep-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel tmt bars material agaisnt bill no: 1521 dt.3.6.22 po.no.88838 dt.1.6.22 scan id. 113417</i>	Purchase	PUR/11258	4,75,380.00 42,784.20 42,784.20 (-)475.00 (-)0.40	5,60,473.00
30-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block brick work flat nos-306,307 against bill no.020 dt.17.9.22</i>	Purchase	PUR/11259	1,18,244.00 1,18,244.00 59,121.00 53,209.62 0.38	3,48,819.00
	Carried Over				8,91,01,089.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 216

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,91,01,089.20
30-Sep-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/11260		3,48,819.00
	LSRD-Labour Charges			1,18,244.00	
	LSRD-Allowance for Equipment			1,18,244.00	
	LSRD-Allowance for Consumables			59,121.00	
	Input IGST 18%			53,209.62	
	OIE-Round Off			0.38	
	<i>Being towards G-block brick work flat nos-606,607 against bill no.026 dt.19.9.22</i>				
30-Sep-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/11261		3,48,819.00
	LSRD-Labour Charges			1,18,244.00	
	LSRD-Allowance for Equipment			1,18,244.00	
	LSRD-Allowance for Consumables			59,121.00	
	Input IGST 18%			53,209.62	
	OIE-Round Off			0.38	
	<i>Being towards G-block brick work flat nos-206,207 against bill no.018 dt.16.9.22</i>				
30-Sep-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/11262		3,48,819.00
	LSRD-Labour Charges			1,18,244.00	
	LSRD-Allowance for Equipment			1,18,244.00	
	LSRD-Allowance for Consumables			59,121.00	
	Input IGST 18%			53,209.62	
	OIE-Round Off			0.38	
	<i>Being towards G-block brick work flat nos-406,407 against bill no.022 dt.18.9.22</i>				
30-Sep-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/11263		3,48,819.00
	LSRD-Labour Charges			1,18,244.00	
	LSRD-Allowance for Equipment			1,18,244.00	
	LSRD-Allowance for Consumables			59,121.00	
	Input IGST 18%			53,209.62	
	OIE-Round Off			0.38	
	<i>Being towards G-block brick work flat nos-506,507 against bill no.024 dt.19.9.22</i>				
30-Sep-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/11264		8,72,048.00
	LSRD-Labour Charges			2,95,610.00	
	LSRD-Allowance for Equipment			2,95,610.00	
	LSRD-Allowance for Consumables			1,47,804.00	
	Input IGST 18%			1,33,024.32	
	OIE-Round Off			(-)0.32	
	<i>Being towards G-block brick work flat nos-501,502, 503,504,505 against bill no.023 dt.19.9.22</i>				
30-Sep-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/11265		8,72,048.00
	LSRD-Labour Charges			2,95,610.00	
	LSRD-Allowance for Equipment			2,95,610.00	
	LSRD-Allowance for Consumables			1,47,804.00	
	Input IGST 18%			1,33,024.32	
	OIE-Round Off			(-)0.32	
	<i>Being towards G-block brick work flat nos-301,302, 303,304,305 against bill no.019 dt.17.9.22</i>				
	Carried Over				9,22,40,461.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 217

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,40,461.20
30-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block brick work flat nos-401,402, 403,404,405 against bill no.021 dt.17.9.22</i>	Purchase	PUR/11266	2,95,610.00 2,95,610.00 1,47,804.00 1,33,024.32 (-)0.32	8,72,048.00
30-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block brick work flat nos-601,602, 603,604,605 against bill no.025 dt.19.9.22</i>	Purchase	PUR/11267	2,95,610.00 2,95,610.00 1,47,804.00 1,33,024.32 (-)0.32	8,72,048.00
30-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block brick work flat nos-203,204, 205 against bill no.017 dt.4.8.22</i>	Purchase	PUR/11268	1,77,366.00 1,77,366.00 88,682.00 79,814.52 0.48	5,23,229.00
30-Sep-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block brick work flat nos-106,107, 201,202 against bill no.016 dt.4.8.22</i>	Purchase	PUR/11269	2,36,488.00 2,36,488.00 1,18,243.00 1,06,419.42 (-)0.42	6,97,638.00
30-Sep-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump against bill no.536 dt.30.9.22</i>	Purchase	PUR/11270	3,168.00 285.12 285.12 (-)0.24	3,738.00
30-Sep-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump against bill no.537 dt.30.9.22</i>	Purchase	PUR/11271	5,623.00 506.07 506.07 (-)0.14	6,635.00
	Carried Over				9,52,15,797.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 218

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,52,15,797.20
30-Sep-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump against bill no.540 dt.30.9.22</i>	Purchase	PUR/11272	5,822.00 523.98 523.98 0.04	6,870.00
30-Sep-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump against bill no.538 dt.30.9.22</i>	Purchase	PUR/11273	8,729.00 785.61 785.61 (-)0.22	10,300.00
30-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against bill no.25990 dt.22.9.22 po.no.92018 dt.17.9.22 scan id.120578</i>	Purchase	PUR/11274	66,008.00 5,940.72 5,940.72 (-)66.00 (-)0.44	77,823.00
30-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tan brown granite against bill no.26043 dt.24.9.22 po.no.92104 dt.20.9.22 scan id.120572</i>	Purchase	PUR/11275	33,400.00 3,006.00 3,006.00 (-)33.00	39,379.00
30-Sep-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of floor tiles against bill no.25985 dt.22.9.22 po.no.91992 dt.15.9.22 scan id.120569</i>	Purchase	PUR/11276	67,297.20 6,056.75 6,056.75 (-)67.00 0.30	79,344.00
30-Sep-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for Accounts manager support-staff and admin liason for the month of Sep-22 against bill no.MPPL10079 dt.30-09-22</i>	Purchase	PUR/11277	1,33,860.00 12,047.40 12,047.40 (-)13,386.00 0.20	1,44,569.00
	Carried Over				9,55,74,082.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 219

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,74,082.20
1-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gsb material agaisnt bill no; 177 -2022-23 dtd: 17.09.22 vide po no: 1736 dtd: 17.09. 22</i>		PUR/11278	21,552.29 538.81 538.81 0.09	22,630.00
1-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gsb material agaisnt bill no: 176 -2022-23 dtd: 17.09.22 vide po no: 1735 dtd: 17.09. 22</i>		PUR/11279	21,552.37 538.81 538.81 0.01	22,630.00
1-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gsb material agaisnt bill no: 175 -2022-23 dtd: 17.09.22 vide po no: 1734 dtd: 17.09. 22</i>		PUR/11280	21,552.37 538.81 538.81 0.01	22,630.00
1-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Metal against bill no.180 dt.26. 9.22 po.no.2149 dt.26.9.22</i>		PUR/11281	18,071.24 451.78 451.78 0.20	18,975.00
1-Oct-22	SUP-Sree Sai Sharanya Enterprises Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand & fine sand against bill no.070 dt.1.10.22</i>		PUR/11282	58,857.00 1,471.43 1,471.43 0.14	61,800.00
1-Oct-22	SP-SLLP-Logistics Purchase PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being service charges on PO's vide bill.no.10596 dated:30-09-22</i>		PUR/11283	72,316.51 6,508.49 6,508.49 (-)7,232.00 (-)0.49	78,101.00
	Carried Over				9,58,00,848.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 220

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,00,848.20
1-Oct-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being mechanical, engineers plumbing service charges for the month of Sept-22 against bill.no. 10626 dated:30.09.22</i>	Purchase	PUR/11284	7,660.00 689.40 689.40 (-)766.00 0.20	8,273.00
1-Oct-22	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being QC report charges for the month of Sep-22 vide bill.no.10621 dtd:30-09-22</i>	Purchase	PUR/11285	18,000.00 1,620.00 1,620.00 (-)1,800.00	19,440.00
1-Oct-22	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Cr consultation charges for the 7,</i>	Purchase	PUR/11286	1,87,643.00 16,887.87 16,887.87 (-)18,764.00 0.26	2,02,655.00
3-Oct-22	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of nipple and material against bill no.1794 dt.27.9.22</i>	Purchase	PUR/11287	1,000.00 90.00 90.00	1,180.00
3-Oct-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards C-block plastering work for flat nos -601,602,603 work done from dt.5.8.22 to 10.9.22 against bill no.240</i>	Purchase	PUR/11288	1,39,440.00 1,39,440.00 69,720.00 31,374.00 31,374.00	4,11,348.00
3-Oct-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards C-block plastering work for flat nos -604,605,606,607 against bill no.241 work done from dt.5.8.22 to10.9.22</i>	Purchase	PUR/11289	1,85,920.00 1,85,920.00 92,960.00 41,832.00 41,832.00	5,48,464.00
	Carried Over				9,69,92,208.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 221

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,69,92,208.20
4-Oct-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work done in C-101,102,103, 104,201,202,203,204,301,302,303,304,401,402,403, 404 flats work done from dt.10.7.22 to 12.9.22 against bill no.050 dt.4.10.22 site bill reg no.1501</i>	Purchase	PUR/11290	3,39,968.00 30,597.12 30,597.12 (-)0.24	4,01,162.00
6-Oct-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards A-block final coat painting at Flat no. 507 work done from dt.12.9.22 to 25.9.22 site bill reg no.1528 bill no.159 dt.6.10.22</i>	Purchase	PUR/11291	10,880.00 979.20 979.20 (-)0.40	12,838.00
7-Oct-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of baby chips,stone dust,stone dust material agaisnt bill no: 071 dtd: 06.10.2022</i>	Purchase	PUR/11292	58,455.00 1,461.38 1,461.38 0.24	61,378.00
11-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CCTV against bill no.26041 dt. 24.9.22 po.no.91849 dt.13.9.22 scan id.120706</i>	Purchase	PUR/11293	29,586.70 2,662.80 2,662.80 (-)30.00 (-)0.30	34,882.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of reducer,elbow and material against bill no.26031 dt.24.9.22 po.no.91938 dt.14.9.22 scan id.120703</i>	Purchase	PUR/11294	3,026.00 272.34 272.34 (-)3.00 0.32	3,568.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Pvc material against bill no. 26039 dt.24.9.22 po.no.91985 dt.15.9.22 scan id. 120711</i>	Purchase	PUR/11295	34,736.82 3,126.31 3,126.31 (-)35.00 (-)0.44	40,954.00
	Carried Over				9,75,46,990.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 222

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,46,990.20
11-Oct-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of safety Indication against bill no. 26029 dt.24.9.22 po.no.92167 dt.21.9.22 scan id. 120709</i>	Purchase	PUR/11296	1,176.00 105.84 105.84 (-)1.00 0.32	1,387.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.26040 dt.24.9.22 po.no.91909 dt.13.9.22 scan id. 120712</i>	Purchase	PUR/11297	10,464.00 941.76 941.76 (-)10.00 0.48	12,338.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cp-nipple,blue sheet against bill no.25973 dt.22.9.22 po.no.92152 dt.21.9.22 scan id.120704</i>	Purchase	PUR/11298	3,048.80 274.39 274.39 (-)3.00 0.42	3,595.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cpvc material against bill no. 26030 dt.24.9.22 po.no.91912 dt.13.9.22 scan id. 120705</i>	Purchase	PUR/11299	3,026.00 272.34 272.34 (-)3.00 0.32	3,568.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cpvc material against bill no. 26032 dt.24.9.22 po.no.92063 dt.19.9.22 scan id. 120701</i>	Purchase	PUR/11300	2,747.00 247.23 247.23 (-)3.00 (-)0.46	3,238.00
	Carried Over				9,75,71,116.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 223

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,71,116.20
11-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of metal box,wires,and material against bill no.25987 dt.22.9.22 po.no.92143 dt.21.9. 22 scan id.120960</i>	Purchase	PUR/11301	4,855.00 436.95 436.95 (-)5.00 0.10	5,724.00
11-Oct-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tan brown granite against bill no.25976 dt.22.9.22 po.no.92035 dt.17.9.22 scan id. 120874</i>	Purchase	PUR/11302	33,400.00 3,006.00 3,006.00 (-)33.00	39,379.00
11-Oct-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles agianst bill no.25978 dt. 22.9.22 po.no.90919 dt.10.8.22 scan id.120858</i>	Purchase	PUR/11303	33,648.60 3,028.37 3,028.37 (-)34.00 (-)0.34	39,671.00
11-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of wires against bill no.26033 dt. 24.9.22 po.no.91866 dt.13.9.22 scan id.120700</i>	Purchase	PUR/11304	8,900.00 801.00 801.00 (-)9.00	10,493.00
11-Oct-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no.25983 dt. 22.9.22 po.no.89973 dt.12.7.22 scan id.120873</i>	Purchase	PUR/11305	38,284.98 3,445.65 3,445.65 (-)38.00 (-)0.28	45,138.00
11-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Metal box and material against bill no.25988 dt.22.9.22 po.no.92144 dt.21.9.22 scan id.120956</i>	Purchase	PUR/11306	4,855.00 436.95 436.95 (-)5.00 0.10	5,724.00
	Carried Over				9,77,17,245.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 224

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,77,17,245.20
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-Material against bill no. 26034 dt.24.9.22 po.no.91905 dt.13.9.22 scan id. 120954</i>	Purchase	PUR/11307	18,519.00 1,666.71 1,666.71 (-)19.00 (-)0.42	21,833.00
11-Oct-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no.26005 dt. 23.9.22 po.no.91897 dt.13.9.22 scan id.120980</i>	Purchase	PUR/11308	2,100.50 189.05 189.05 (-)2.00 0.40	2,477.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-Material against bill no. 26037 dt.24.9.22 po.no.92062 dt.19.9.22 scan id. 120942</i>	Purchase	PUR/11309	21,322.00 1,918.98 1,918.98 (-)21.00 0.04	25,139.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-Material against bill no. 26035 dt.24.9.22 po.no.91916 dt.13.9.22 scan id. 120941</i>	Purchase	PUR/11310	14,410.00 1,296.90 1,296.90 (-)14.00 0.20	16,990.00
11-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-Material against bill no. 26036 dt.24.9.22 po.no.92079 dt.19.9.22 scan id. 120940</i>	Purchase	PUR/11311	15,365.00 1,382.85 1,382.85 (-)16.00 0.30	18,115.00
12-Oct-22	CONT-Sirimalla Mahesh Paints-COMP <i>Being towards painting work done in A-103,304 flats work done from dt.10.9.22 to 24.9.22 bill no.146 dt. 12.10.22 site bill reg no.1525 dt.27.9.22</i>	Purchase	PUR/11312	23,065.00	23,065.00
	Carried Over				9,78,24,864.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 225

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,78,24,864.20
12-Oct-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI-Channel bracket and clamp & bolt against bill no.207 dt.13.9.22 po.no.91133 scan id.120947</i>	Purchase	PUR/11313	29,750.00 2,677.50 2,677.50	35,105.00
12-Oct-22	SUP-Mahesh Trading Corporation Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Dummy plate,socket,nipple against bill no.2082 dt.26.9.22 po.no.91930 dt.14.9. 22 scan id.120958</i>	Purchase	PUR/11314	4,387.00 394.83 394.83 0.34	5,177.00
12-Oct-22	SUP-Mahesh Trading Corporation Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Dummy plate,socket,nipple against bill no.2081 dt.26.9.22 po.no.91929 dt.14.9. 22 scan id.120964</i>	Purchase	PUR/11315	4,347.00 391.23 391.23 (-)0.46	5,129.00
12-Oct-22	SUP-Mahesh Trading Corporation Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Dummy plate,socket,nipple against bill no.2080 dt.26.9.22 po.no.91928 dt.14.9. 22 scan id.120915</i>	Purchase	PUR/11316	4,054.00 364.86 364.86 0.28	4,784.00
12-Oct-22	SUP-Green Belt Services Gardening-COMP <i>Being on purchase of supply of korean grass against bill no:135 dt.19.9.22 po.no.91247 scan id.120966</i>	Purchase	PUR/11317	22,737.00	22,737.00
12-Oct-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Modular cabinets local against bill no.78 dt.26.9.22 po.no.91287 scan id.121025</i>	Purchase	PUR/11318	53,000.00 4,770.00 4,770.00	62,540.00
12-Oct-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards LASER Toner Refilling against bill no. 2445 dt.24.9.22 po.no.92524 dt.24.9.22 scan id. 120932</i>	Purchase	PUR/11319	654.90 58.94 58.94 0.22	773.00
	Carried Over				9,79,61,109.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 226

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,79,61,109.20
12-Oct-22	SUP-Global Engineering Solutions Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Reducer,elbow against bill no. 1552 dt.26.9.22 po.no.91377 scan id.120986</i>	Purchase	PUR/11320	560.00 50.40 50.40 0.20	661.00
12-Oct-22	SUP-Global Engineering Solutions Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Dummy plate,flange,socket against bill no.1551 dt.26.9.22 po.no.91379 dt.27.8. 22 scan id.120945</i>	Purchase	PUR/11321	10,671.00 960.39 960.39 0.22	12,592.00
12-Oct-22	SUP-Global Engineering Solutions Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of MS-Flange's against bill no. 1550 dt.26.9.22 po.no.91369 dt.27.8.22 scan id. 120946</i>	Purchase	PUR/11322	3,460.00 311.40 311.40 0.20	4,083.00
12-Oct-22	SUP-Meera Fibretek Pvt Ltd. Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of FRP Tadakas against bill no. 077 dt.16.9.22 po.no.91532 scan id.120938</i>	Purchase	PUR/11323	22,360.00 2,012.40 2,012.40 0.20	26,385.00
13-Oct-22	SUP-Vyshnavi Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being machine maintainance charges for the month of sep-22 against bill no.0203 dt.12.10.22</i>	Purchase	PUR/11324	400.00 36.00 36.00	472.00
13-Oct-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement ready mix concrete material agaisnt bill no: 113 dt.23.8.22 po.no. 20220811001 scan id.120338</i>	Purchase	PUR/11325	4,98,304.80 44,847.43 44,847.43 0.34	5,88,000.00
13-Oct-22	SP-R S Bajaj & Associates OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards Rera Quarter updation for the quarter ended 30.6.22 against bill no.85 dt.22.9.22</i>	Purchase	PUR/11326	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				9,86,04,102.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 227

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,86,04,102.20
14-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pipe,Tee,Nipple and material against bill no.587 dt.26.9.22 po.no.92157 scan id. 121229</i>	Purchase	PUR/11327	27,176.85 2,445.92 2,445.92 0.31	32,069.00
14-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ,Tee,Nipple and material against bill no.573 dt.21.9.22 po.no.92074 scan id. 121227</i>	Purchase	PUR/11328	17,876.53 1,608.89 1,608.89 (-)0.31	21,094.00
14-Oct-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of polithin sheet against bill no. 249 dt.1.10.22 po.no.92155 scan id.121224</i>	Purchase	PUR/11329	19,000.00 1,710.00 1,710.00	22,420.00
14-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Nipple -GI against bill no.589 dt.26.9.22 po.no.92274 scan id.121219</i>	Purchase	PUR/11330	1,197.00 107.73 107.73 (-)0.46	1,412.00
14-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Nipple,pipe,valve,Tee against bill no.588 dt.26.9.22 po.no.92156 scan id.121221</i>	Purchase	PUR/11331	46,112.15 4,150.09 4,150.09 (-)0.33	54,412.00
14-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC-material against bill no. 598 dt.26.9.22 po.no.92244 scan id.121222</i>	Purchase	PUR/11332	10,849.92 976.49 976.49 0.10	12,803.00
14-Oct-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plywood against bill no.126 dt. 23.9.22 po.no.91984 scan id.121207</i>	Purchase	PUR/11333	4,864.00 437.76 437.76 0.48	5,740.00
	Carried Over				9,87,54,052.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 228

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,87,54,052.20
14-Oct-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Channel beacket,nut washer, Bolt against bill no.903 dt.21.9.22 po.no.92067 scan id.121228</i>	Purchase	PUR/11334	17,325.00 1,559.25 1,559.25 0.50	20,444.00
14-Oct-22	SUP-G.P.Buildcon Materials Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Drill&Rod machine against bill no.304 dt.27.9.22 po.no.92163 scan id.121225</i>	Purchase	PUR/11335	9,925.00 893.25 893.25 0.50	11,712.00
14-Oct-22	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Drill Bit against bill no.287 dt. 17.9.22 po.no.91995 scan id.121223</i>	Purchase	PUR/11336	900.00 81.00 81.00	1,062.00
14-Oct-22	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of TMT-Rebars against bill no. 0188 dt.20.9.22 scan id.121203</i>	Purchase	PUR/11337	4,31,040.00 38,793.60 38,793.60 (-)0.20	5,08,627.00
14-Oct-22	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of MS.Binding wire against bill no. 0187 dt.20.9.22 scan id.121206</i>	Purchase	PUR/11338	8,000.00 720.00 720.00	9,440.00
14-Oct-22	SUP-Asiatec Sales Agency Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pressure switch against bill no: ASA/728 dtd: 30.09.2022 vide po no: 92371 dtd: 28. 09.22</i>	Purchase	PUR/11339	5,400.00 486.00 486.00	6,372.00
15-Oct-22	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Admin & Marketing service charges for the month of sept-22 against Inv-no.SSCOM22-23/10077 dt.30.9.22</i>	Purchase	PUR/11340	41,479.84 3,733.19 3,733.19 (-)4,148.00 (-)0.22	44,798.00
	Carried Over				9,93,56,507.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 229

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,93,56,507.20
15-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gsb material agaisnt bill no: 190 -2022-23 dt.30.9.22 po.no.2293</i>	Purchase	PUR/11341	88,719.18 2,217.98 2,217.98 (-)0.14	93,155.00
15-Oct-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone crusher coarse sand agaisnt bill no.72 dt.14.10.22 voucher no.6636</i>	Purchase	PUR/11342	17,068.00 426.70 426.70 (-)0.40	17,921.00
18-Oct-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of UPVC windows against bill no. 198 dt.30.8.22 po.no.90578 dt.1.8.22 scan id.120751</i>	Purchase	PUR/11343	2,79,740.00 25,176.60 25,176.60 (-)0.20	3,30,093.00
18-Oct-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of UPVC ventilaters against bill no.197 dt.23.8.22 po.no.90343 dt.25.7.22 scan id. 120750</i>	Purchase	PUR/11344	10,400.00 936.00 936.00	12,272.00
18-Oct-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of UPVC windows against bill no. 200 dt.26.9.22 po.no.92139 dt.20.9.22 scan id. 120752</i>	Purchase	PUR/11345	24,560.00 2,210.40 2,210.40 0.20	28,981.00
18-Oct-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of UPVC windows against bill no. 199 dt.26.9.22 po.no.91523 dt.2.9.22 scan id.120753</i>	Purchase	PUR/11346	2,55,180.00 22,966.20 22,966.20 (-)0.40	3,01,112.00
18-Oct-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Doors internal beading against bill no.26101 dt.28.9.22 po.no.92202 dt.22.9.22 scan id.121238</i>	Purchase	PUR/11347	9,996.00 899.64 899.64 (-)10.00 (-)0.28	11,785.00
	Carried Over				10,01,51,826.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 230

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,01,51,826.20
18-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.26124 dt.29.9.22 po.no.91410 dt.29.8.22 scan id. 121239</i>	Purchase	PUR/11348	27,141.88 2,442.77 2,442.77 (-)27.00 (-)0.42	32,000.00
18-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Isolater against bill no.26105 dt.28.9.22 po.no.92282 dt.24.9.22 scan id.121240</i>	Purchase	PUR/11349	4,690.00 422.10 422.10 (-)5.00 (-)0.20	5,529.00
18-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.26118 dt.29.9.22 po.no.92060 dt.19.9.22 scan id. 121231</i>	Purchase	PUR/11350	28,642.60 2,577.83 2,577.83 (-)29.00 (-)0.26	33,769.00
18-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.16077 dt.26.9.22 po.no.92332 dt.26.9.22 scan id. 121230</i>	Purchase	PUR/11351	14,610.00 1,314.90 1,314.90 (-)15.00 0.20	17,225.00
18-Oct-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tan brown granite against bill no.25977 dt.22.9.22 po.no.91704 dt.8.9.22 scan id. 121173</i>	Purchase	PUR/11352	33,425.00 3,008.25 3,008.25 (-)33.00 0.50	39,409.00
18-Oct-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work done at B-block balcony & Utility flat nos-201,202,207,208,505 against bill no. 051 dt.8.10.22 site bill reg no.1481 dt.14.9.22</i>	Purchase	PUR/11353	29,492.50 2,654.33 2,654.33 (-)0.16	34,801.00
	Carried Over				10,03,14,559.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 231

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,03,14,559.20
18-Oct-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Advertisement Ad in Eenadu of GMR against bill no.VGM-2223-204 dt.7.9.22 po.no.91652 dt.7.9.22 scan id.121292</i>	Purchase	PUR/11354	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
18-Oct-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Advertisement Ad in Eenadu of GMR against bill no.VGM-2223-207 dt.7.9.22 po.no.91391 dt.27.8.22 scan id.121293</i>	Purchase	PUR/11355	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
18-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc material against bill no. 2684 dt.7.10.22 inward no-9562</i>	Purchase	PUR/11356	3,860.00 347.40 347.40 0.20	4,555.00
18-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc-material against bill no. 2673 dt.6.10.22 inward no-9561</i>	Purchase	PUR/11357	1,007.00 90.63 90.63 (-)0.26	1,188.00
18-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc union against bill no.2745 dt.11.10.22</i>	Purchase	PUR/11358	791.43 71.23 71.23 0.11	934.00
18-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC-,material agianst bill no. 2659 dt.2.10.22 inward no-9606</i>	Purchase	PUR/11359	3,608.00 324.72 324.72 (-)0.44	4,257.00
	Carried Over				10,03,48,097.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 232

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,03,48,097.20
18-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC-Material against bill no. 2733 dt.10.10.22</i>	Purchase	PUR/11360	3,860.00 347.40 347.40 0.20	4,555.00
18-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC-Material against bill no. 2645 dt.4.10.22</i>	Purchase	PUR/11361	7,115.72 640.41 640.41 0.46	8,397.00
18-Oct-22	SUP-JAi Mathaji Traders Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material agianst bill no-348 dt.3.10.22</i>	Purchase	PUR/11362	848.00 76.32 76.32 0.36	1,001.00
18-Oct-22	SUP-Sai Krishna Pumps 'N' Borewells OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being on purchase of Bends,nut bolts against bill no. 590 dt.4.10.22</i>	Purchase	PUR/11363	2,400.00 216.00 216.00	2,832.00
18-Oct-22	SUP-JAi Mathaji Traders Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green net against bill no. 349 dt.4.10.22</i>	Purchase	PUR/11364	880.00 79.20 79.20 (-)0.40	1,038.00
18-Oct-22	SUP-SAI ELECTRICAL Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of summersible slater against bill no.453 dt.6.10.22</i>	Purchase	PUR/11365	2,000.00 180.00 180.00	2,360.00
18-Oct-22	SUP-Praful Sanitary Plumbing GST 18% OE-Loading & Unloading INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pipes,Tee,Elbow,nipple against bill no.590 dt.26.9.22 po.no.92077 scan id.121220</i>	Purchase	PUR/11366	1,51,688.56 4,000.00 14,011.97 14,011.97 0.50	1,83,713.00
	Carried Over				10,05,51,993.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 233

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,05,51,993.20
18-Oct-22	SUP-Vivid World	Purchase	PUR/11367		655.00
	OERD-Consumables, Repairs & Maint			555.00	
	INPUT-CGST			49.95	
	INPUT-SGST			49.95	
	OIE-Round Off			0.10	
	<i>Being towards LASER Toner Refilling against bill no. 2456 dt.6.10.22 po.no.92792 dt.6.10.22 scan id. 121354</i>				
18-Oct-22	SUP-Sri Arihant Steels	Purchase	PUR/11368		22,559.00
	Steel GST 18%			16,560.00	
	OE-Loading & Unloading			2,572.00	
	INPUT-CGST			1,721.88	
	INPUT-SGST			1,721.88	
	TDS-0.10% Purchase			(-)17.00	
	OIE-Round Off			0.24	
	<i>Being on purchase of MS-pipe,Tube against bill no. 1648 dt.7.10.22 po.no.92264 scan id.121341</i>				
19-Oct-22	SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11369		877.00
	Plumbing GST 28%			160.00	
	Plumbing GST 18%			570.00	
	INPUT-CGST			73.70	
	INPUT-SGST			73.70	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of anchor blot material against bill no: 2727 dtd: 10.10.2022</i>				
20-Oct-22	SP-Span Pride	Purchase	PUR/11370		3,39,486.00
	OERD-Consultancy Charges			2,87,700.00	
	Input IGST 18%			51,786.00	
	<i>Being design fees against bill no: GST/0001/2022-23 dtd: 01.08.2022</i>				
20-Oct-22	SUP-Praful Sanitary	Purchase	PUR/11371		28,402.00
	Plumbing GST 18%			24,069.45	
	INPUT-CGST			2,166.25	
	INPUT-SGST			2,166.25	
	OIE-Round Off			0.05	
	<i>Being on purchase of cpvc coupling,cpvc elbow material against bill no: PS/22-23/431 dtd: 12.08.2022 vide po no: 90956 dtd: 11.08.22 & scan id: 121478</i>				
20-Oct-22	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11372		39,900.00
	Aggregate-COMP			39,900.00	
	<i>Being on purchase of flyash bricks,20mm metal,baby chips material agaisnt bill no: 061 dtd: 22.09.22 vide po no: 91162 dtd: 20.08.22 & scan id: 121506</i>				
20-Oct-22	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11373		26,000.00
	Aggregate-COMP			26,000.00	
	<i>Being on purchase of flyash bricks,20mm metal,baby chips material agaisnt bill no: 060 dtd: 22.09.22 vide po no: 91162 dtd: 20.08.22 & scan id: 121506</i>				
	Carried Over				10,10,09,872.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 234

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,10,09,872.20
20-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel tubes material against bill no: 421 dtd: 19.09.22 vide po no: 91405 dtd: 29.08.22 & scan id: 121464</i>	Purchase	PUR/11374	9,800.00 882.00 882.00	11,564.00
20-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel tubes & ms flat patti agianst bill no: DT/011 dtd: 19.09.22 vide po no: 91405 dtd: 29.08.2022 & scan id: 121464</i>	Purchase	PUR/11375	16,575.00 1,491.75 1,491.75 0.50	19,559.00
20-Oct-22	WO-Shri Kripalu Trading Company Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement fiber board against bill no: 257 dtd: 26.08.2022 vide po no: 91031 dtd: 16.08.22 & scan id: 121463</i>	Purchase	PUR/11376	6,101.70 549.15 549.15	7,200.00
20-Oct-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of channel bracket,gi u clamp, anchor bolt material agaisnt bill no: 905 dtd: 21.09.2022 vide po no: 91990 dtd: 15.09.22 & scan id: 121443</i>	Purchase	PUR/11377	8,665.00 779.85 779.85 0.30	10,225.00
22-Oct-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pump 4H.P motor against billno: 541 dtd: 17.10.22</i>	Purchase	PUR/11378	10,275.00 924.75 924.75 0.50	12,125.00
22-Oct-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22) 5000 temlate msgs (29th sep ' 22 to 28th oct ' 22) against bill no: SEP-SB-B-22-43 dtd: 29.09.2022</i>	Purchase	PUR/11379	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
22-Oct-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of flaysh bricks material agaisnt bill no: 53 dtd: 0.09.2022 vide po no: 89715 dtd: 06.07.2022& scan id: 121555</i>	Purchase	PUR/11380	32,300.00	32,300.00
	Carried Over				10,11,12,345.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 235

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,11,12,345.20
22-Oct-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of flaysh bricks material agaisnt bill no: 52 dtd: 09.09.2022 vide po no: 89715 dtd: 06.07.2022& scan id: 121555</i>	Purchase	PUR/11381	47,500.00	47,500.00
22-Oct-22	WO-Shri Kripalu Trading Company Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement fiber board material against bill no: 9 dtd: 28.09.2022 vide po no: 92278 dtd: 24.09.2022 & scan id: 121630</i>	Purchase	PUR/11382	42,380.00 3,814.20 3,814.20 (-)0.40	50,008.00
22-Oct-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware gi u clmap,channel bracket,anchor bolt type material against bill no: 904 dtd: 21.09.2022 vide po no: 91935 dtd: 14.09.2022 & scan id: 121479</i>	Purchase	PUR/11383	8,665.00 779.85 779.85 0.30	10,225.00
23-Oct-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/85 dtd: 26.09.22 & scan id: 121606</i>	Purchase	PUR/11384	4,620.00 415.80 415.80 (-)92.00 0.40	5,360.00
23-Oct-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/87 dtd:06.10.22 & scan id: 121605</i>	Purchase	PUR/11385	11,220.00 1,009.80 1,009.80 (-)224.00 0.40	13,016.00
23-Oct-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/83 dtd: 26.09.22 & scan id: 121608</i>	Purchase	PUR/11386	11,880.00 1,069.20 1,069.20 (-)238.00 (-)0.40	13,780.00
	Carried Over				10,12,52,234.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 236

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,12,52,234.20
23-Oct-22	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being charges for advertisement publication in times of india against bill no: 2412 dtd: 17.09.22 vide po no: 91961 dtd: 15.-09.22 & scan id: 121639</i>	Purchase	PUR/11387	9,720.00 243.00 243.00 (-)194.00	10,012.00
23-Oct-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase robo sand against bill.no.75 dtd:21-10-22</i>	Purchase	PUR/11388	34,137.00 853.43 853.43 0.14	35,844.00
27-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Plumbing materials. vide bill no. PS/22-23/572. Dt; 21.09.2022. vide po no. 92072. Dt; 19.09.2022. And Scan Id; 121808.</i>	Purchase	PUR/11389	5,752.45 517.72 517.72 0.11	6,788.00
27-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide bill no.PS /22-23/655. Dt; 10.10.2022. vide po.no. 92695. Dt; 09.10.2022. And Scan Id; 121782.</i>	Purchase	PUR/11390	15,359.36 1,382.34 1,382.34 (-)0.04	18,124.00
27-Oct-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Electrical items. vide bill no. SAL /22-23/0752. Dt; 19.09.2022. vide po no. 91914. Dt; 13.09.2022. And Scan Id; 121731.</i>	Purchase	PUR/11391	5,077.80 457.00 457.00 0.20	5,992.00
27-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide bill no.PS /22-23/660. Dt; 10.10.2022. vide po.no. 92737. Dt; 10.10.2022. And Scan Id; 121702.</i>	Purchase	PUR/11392	3,827.62 344.49 344.49 0.40	4,517.00
	Carried Over				10,13,33,511.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 237

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,13,33,511.20
27-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide bill no.PS /22-23/661. Dt; 10.10.2022. vide po.no. 92736. Dt; 10.10.2022. And Scan Id; 121703.</i>	Purchase	PUR/11393	81,730.10 7,355.71 7,355.71 0.48	96,442.00
27-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide bill no.PS /22-23/659. Dt; 10.10.2022. vide po.no. 92735. Dt; 10.10.2022. And Scan Id; 121705.</i>	Purchase	PUR/11394	8,210.39 738.94 738.94 (-)0.27	9,688.00
27-Oct-22	SUP-Sun Agency Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Hardware Material. vide bill no. 277. Dt; 22.09.2022. po no 92205. Dt; 22.09.2022. And Scan Id; 121807.</i>	Purchase	PUR/11395	2,775.00 249.75 249.75 (-)0.50	3,274.00
27-Oct-22	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Paints.vide bill no. 101. Dt; 08.10.2022. vide po no. 92439. Dt; 29.09.2022. And Scan Id; 121699.</i>	Purchase	PUR/11396	28,600.00 2,574.00 2,574.00	33,748.00
27-Oct-22	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST Sundry Purchases Nill Rated <i>Being purchase of Chemicals. vide bill no. 285. Dt; 24.09.2022. po no 92291. Dt; 24.09.2022. And Scan Id; 121700.</i>	Purchase	PUR/11397	2,000.00 180.00 180.00 200.00	2,560.00
27-Oct-22	SUP-Andhra Pumps & Motors Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical Items. vide bill no. C2205. Dt; 12.10.2022. vide po no. 92743. Dt; 10.10.2022. And Scan Id; 121985.</i>	Purchase	PUR/11398	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				10,14,93,383.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 238

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,14,93,383.20
27-Oct-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Electrical items. vide bill no. SAL /22-23/0853. Dt; 12.10.2022. vide po no. 92785. Dt; 11.10.2022. And Scan Id; 121984.</i>		PUR/11399	2,538.90 228.50 228.50 0.10	2,996.00
27-Oct-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Electrical items. vide bill no. SAL /22-23/0851. Dt; 12.10.2022. vide po no. 92755. Dt; 10.10.2022. And Scan Id; 121987.</i>		PUR/11400	5,972.94 537.56 537.56 (-)0.06	7,048.00
27-Oct-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Electrical items. vide bill no. SAL /22-23/0854. Dt; 12.10.2022. vide po no. 92836. Dt; 12.10.2022. And Scan Id; 122012.</i>		PUR/11401	2,538.90 228.50 228.50 0.10	2,996.00
27-Oct-22	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide bill no.PS /22-23/622. Dt; 01.10.2022. vide po.no. 92509. Dt; 01.10.2022. And Scan Id; 121986.</i>		PUR/11402	13,692.65 1,232.34 1,232.34 (-)0.33	16,157.00
27-Oct-22	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide bill no.PS /22-23/663. Dt; 10.10.2022. vide po.no. 92759. Dt; 10.10.2022. And Scan Id; 122008.</i>		PUR/11403	6,732.57 605.93 605.93 (-)0.43	7,944.00
27-Oct-22	SUP-Elegant Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Electrical Items. vide bill no. EE2223-0268. Dt; 12.10.2022. vide po no. 92812. Dt; 12.10.2022. And Scan Id; 122021.</i>		PUR/11404	430.48 38.74 38.74 0.04	508.00
	Carried Over				10,15,31,032.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 239

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,15,31,032.20
27-Oct-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical Items. vide bill no. EE2223-0269. Dt; 12.10.2022. vide po no. 92811. Dt; 12.10.2022. And Scan Id; 122011.</i>	Purchase	PUR/11405	5,400.00 486.00 486.00	6,372.00
27-Oct-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Electrical Items. vide bill no. EE2223-0266. Dt; 12.10.2022. vide po no. 92782. Dt; 11.10.2022. And Scan Id; 122010.</i>	Purchase	PUR/11406	430.48 38.74 38.74 0.04	508.00
27-Oct-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical Items. vide bill no. EE2223-0267. Dt; 12.10.2022. vide po no. 92802. Dt; 11.10.2022. And Scan Id; 122009.</i>	Purchase	PUR/11407	5,400.00 486.00 486.00	6,372.00
29-Oct-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards stone crusher Coarse sand against bill no-76 dt.28.10.22</i>	Purchase	PUR/11408	17,068.00 426.70 426.70 (-)0.40	17,921.00
29-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Cpvc material against bill no. 26176 dt.30.9.22 po.no.92488 dt.30.9.22 scan id. 121343</i>	Purchase	PUR/11409	561.60 50.54 50.54 (-)1.00 0.32	662.00
29-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no.26215 dt.3.10.22 po.no.92398 dt.28.9.22 scan id. 121344</i>	Purchase	PUR/11410	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
	Carried Over				10,15,63,668.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 240

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,15,63,668.20
29-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no.26286 dt.8.10.22 po.no.92394 dt.28.9.22 scan id. 121345</i>	Purchase	PUR/11411	19,977.75 1,798.00 1,798.00 (-)20.00 0.25	23,554.00
31-Oct-22	SUP-Paridhi Ispat Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel TMT Bars material agaisnt bill no: 1312 dtd: 11.03.2022 vide po no: 86063 dtd: 03.03.2022</i>	Purchase	PUR/11412	5,54,268.00 49,884.12 49,884.12 (-)554.00 (-)0.24	6,53,482.00
31-Oct-22	SUP-Paridhi Ispat Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of TMT Bars material agaisnt no: 837 dtd: 15.12.2021 vide po no: 83405 dtd: 08.12. 2021</i>	Purchase	PUR/11413	13,56,983.20 1,22,128.49 1,22,128.49 (-)1,357.00 (-)0.18	15,99,883.00
31-Oct-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 25822. Dt; 16.09.22. vide po no. 90829. dt; 09.08.22. scan id; 121338.</i>	Purchase	PUR/11414	55,392.00 4,985.28 4,985.28 (-)55.00 0.44	65,308.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Plumbing PVC items. vide invoice no. 25742. Dt; 13.09.22. vide po no. 91706. dt; 08.09. 22. scan id; 121337.</i>	Purchase	PUR/11415	25,136.00 2,262.24 2,262.24 (-)25.00 (-)0.48	29,635.00
	Carried Over				10,39,35,530.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 241

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,39,35,530.20
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing items. vide invoice no. 26213. Dt; 03.10.22. vide po no. 92396. dt; 28.09.22. scan id; 121356.</i>	Purchase	PUR/11416	1,696.00 152.64 152.64 (-)2.00 (-)0.28	1,999.00
31-Oct-22	SUP-Summit Sales Llp Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel ms z templates. vide invoice no. 26017. Dt; 23.09.22. vide po no. 91736. dt; 08.09.22. scan id; 121367.</i>	Purchase	PUR/11417	13,207.68 1,188.69 1,188.69 (-)13.00 (-)0.06	15,572.00
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25735. Dt; 13.09.22. po no. 91160. dt; 20.08.22. scan id; 121315.</i>	Purchase	PUR/11418	4,743.90 426.95 426.95 (-)5.00 0.20	5,593.00
31-Oct-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 25851. Dt; 17.09.22. vide po no. 90822. dt; 09.08.22. scan id; 121314.</i>	Purchase	PUR/11419	75,214.00 6,769.26 6,769.26 (-)75.00 0.48	88,678.00
31-Oct-22	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of key chain rings, plastic cards. vide invoice no. 25705. Dt; 10.09.22. vide po no. 91729. dt; 08.09.22. scan no; 121313.</i>	Purchase	PUR/11420	2,764.00 248.76 248.76 (-)3.00 0.48	3,259.00
	Carried Over				10,40,50,631.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 242

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,40,50,631.20
31-Oct-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel. vide invoice no. 25558. Dt; 02.09.22. vide po no. 90654. Dt; 02.08.22. scan id; 121311.</i>	Purchase	PUR/11421	9,310.00 837.90 837.90 (-)9.00 0.20	10,977.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25961. Dt; 21.09.22. vide po no. 91298. dt; 25.08.22. scan id; 121310.</i>	Purchase	PUR/11422	18,808.00 1,692.72 1,692.72 (-)19.00 (-)0.44	22,174.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25960. Dt; 21.09.22. vide po no. 92066. dt; 19.09.22. scan id; 121312.</i>	Purchase	PUR/11423	798.00 71.82 71.82 (-)1.00 0.36	941.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26206. Dt; 03.10.22. vide po no. 92395. dt; 28.09.22. scan id; 121363.</i>	Purchase	PUR/11424	18,519.00 1,666.71 1,666.71 (-)19.00 (-)0.42	21,833.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26289. Dt; 08.10.22. vide po no. 92607. Dt; 07.10.22. scan id; 121375.</i>	Purchase	PUR/11425	41,520.00 3,736.80 3,736.80 (-)42.00 0.40	48,952.00
	Carried Over				10,41,55,508.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 243

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,41,55,508.20
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26115. Dt; 29.09.22. vide po no. 92308. Dt; 26.09.22. scan id; 121372.</i>	Purchase	PUR/11426	13,558.00 1,220.22 1,220.22 (-)14.00 (-)0.44	15,984.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sacp - sanitary ss sink niral. vide invoice no. 26209. Dt; 03.10.22. vide po no. 92502. dt; 01.10.22. scan id; 121369.</i>	Purchase	PUR/11427	18,960.00 1,706.40 1,706.40 (-)19.00 0.20	22,354.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26204. Dt; 03.10.22. vide po no. 92389. dt; 28.09.22. scan id; 121396.</i>	Purchase	PUR/11428	10,561.00 950.49 950.49 (-)11.00 0.02	12,451.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26205. Dt; 03.10.22. vide po no. 92391. dt; 28.09.22. scan id; 121395.</i>	Purchase	PUR/11429	38,029.00 3,422.61 3,422.61 (-)38.00 (-)0.22	44,836.00
31-Oct-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 25936. Dt; 21.09.22. vide po no. 92044. 19.09.22. scan id; 121264.</i>	Purchase	PUR/11430	7,700.00 693.00 693.00 (-)8.00	9,078.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25943. Dt; 21.09.22. vide po no 91911. dt; 13.09.22. scan id; 121263.</i>	Purchase	PUR/11431	11,556.00 1,040.04 1,040.04 (-)12.00 (-)0.08	13,624.00
	Carried Over				10,42,73,835.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 244

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,42,73,835.20
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 25789. Dt; 14.09.22. vide po no. 91624. dt; 06.09.22. scan id; 121262.</i>	Purchase	PUR/11432	2,345.00 211.05 211.05 (-)2.00 (-)0.10	2,765.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchae of plumbing material. vide invoice no. 25958. Dt; 21.09.22. vide po no. 91427. dt; 29.08.22. scan id; 12161.</i>	Purchase	PUR/11433	3,052.00 274.68 274.68 (-)3.00 (-)0.36	3,598.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchae of plumbing material. vide invoice no. 25937. Dt; 21.09.22. vide po no. 92057. dt; 19.09.22. scan id; 121260.</i>	Purchase	PUR/11434	5,368.00 483.12 483.12 (-)5.00 (-)0.24	6,329.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchae of plumbing material. vide invoice no. 25739. Dt; 13.09.22. vide po no. 91713. dt; 08.09.22. scan id; 121259.</i>	Purchase	PUR/11435	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchae of plumbing material. vide invoice no. 25741. Dt; 13.09.22. vide po no. 91716. dt; 08.09.22. scan id; 121258.</i>	Purchase	PUR/11436	17,295.00 1,556.55 1,556.55 (-)17.00 (-)0.10	20,391.00
	Carried Over				10,43,07,719.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 245

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,43,07,719.20
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchae of plumbing material. vide invoice no. 25959. Dt; 21.09.22. vide po no. 91191. dt; 22.08.22. scan id; 121257.</i>	Purchase	PUR/11437	18,623.60 1,676.12 1,676.12 (-)19.00 0.16	21,957.00
31-Oct-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of steel material. vide invoice no. 25557. Dt; 02.09.22. vide po no. 90656. dt; 02.08.22. scan id; 121256.</i>	Purchase	PUR/11438	21,350.00 1,921.50 1,921.50 (-)21.00	25,172.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26119. Dt; 29.09.22. vide po no. 92079. dt; 19.09.22. scan id; 121340.</i>	Purchase	PUR/11439	13,980.00 1,258.20 1,258.20 (-)14.00 (-)0.40	16,482.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26123. Dt; 29.09.22. vide po no. 92062. dt; 19.09.22. scan id; 121339.</i>	Purchase	PUR/11440	4,696.00 422.64 422.64 (-)5.00 (-)0.28	5,536.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26103. Dt; 28.09.22. vide po no. 92059. dt; 19.09.22. scan id; 121376.</i>	Purchase	PUR/11441	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26102. Dt; 28.09.22. vide po no. 92162. dt; 21.09.22. scan id; 121342.</i>	Purchase	PUR/11442	11,638.00 1,047.42 1,047.42 (-)12.00 0.16	13,721.00
	Carried Over				10,44,23,977.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 246

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,44,23,977.20
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26207. Dt; 03.10.22. vide po no. 92393. dt; 28.09.22. scan id; 121394.</i>	Purchase	PUR/11443	2,469.32 222.24 222.24 (-)2.00 0.20	2,912.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26208. Dt; 03.10.22. vide po no. 92416. dt; 19.09.22. scan id; 121397.</i>	Purchase	PUR/11444	2,469.32 222.24 222.24 (-)2.00 0.20	2,912.00
31-Oct-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 26287. Dt; 08.10.22. vide po no. 92569. dt; 06.10.22. scan id; 121398.</i>	Purchase	PUR/11445	1,920.00 172.80 172.80 (-)2.00 0.40	2,264.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26214. Dt; 03.10.22. vide po no. 92417. dt; 29.09.22. scan id; 121407.</i>	Purchase	PUR/11446	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26186. Dt; 01.10.22. vide po no. 91983. dt; 15.09.22. scan id; 121350.</i>	Purchase	PUR/11447	31,816.30 2,863.47 2,863.47 (-)32.00 (-)0.24	37,511.00
	Carried Over				10,44,70,377.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 247

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,44,70,377.20
31-Oct-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of bombay brooms, coconut brooms sponges, plastic bucket. vide invoice no. 26185. Dt; 01.10.22. vide po no. 92348. 28.09.22. scan id; 121349.</i>	Purchase	PUR/11448	2,201.70 198.15 198.15 (-)2.00	2,596.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26177. Dt; 30.09.22. vide po no. 92490. dt; 30.09.22. scan id;121348.</i>	Purchase	PUR/11449	2,682.40 241.42 241.42 (-)3.00 (-)0.24	3,162.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26178. Dt; 30.09.22. vide po no. 92489. dt; 30.09.22. scan id;121347.</i>	Purchase	PUR/11450	6,998.00 629.82 629.82 (-)7.00 0.36	8,251.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical materials. vide invoice no. 26285. Dt; 08.10.22. vide po no. 92281. dt; 24.09.22. scan id; 121346.</i>	Purchase	PUR/11451	10,328.00 929.52 929.52 (-)10.00 (-)0.04	12,177.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CPVC coupling. vide invoice no. 26352. Dt; 12.10.22. po no. 92786. Dt; 11.10.22. scan id; 121663.</i>	Purchase	PUR/11452	210.00 18.90 18.90 (-)1.00 0.20	247.00
	Carried Over				10,44,96,810.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 248

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,44,96,810.20
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26349. Dt; 12.10.22. vide po no. 92833. dt; 12.10.22. scan id; 121662.</i>	Purchase	PUR/11453	3,340.00 300.60 300.60 (-)3.00 (-)0.20	3,938.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26172. Dt; 30.09.22. vide po no. 92482. dt; 30.09.22. scan id; 121673.</i>	Purchase	PUR/11454	525.00 47.25 47.25 (-)1.00 0.50	619.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26038. Dt; 24.09.22. vide po no. 91911. dt; 13.09.22. scan id; 121674.</i>	Purchase	PUR/11455	13,580.00 1,222.20 1,222.20 (-)14.00 (-)0.40	16,010.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25981. Dt; 22.09.22. vide po no. 91507. dt; 01.09.22. scan id; 121709.</i>	Purchase	PUR/11456	25,553.75 2,299.84 2,299.84 (-)26.00 (-)0.43	30,127.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26375. Dt; 13.10.22. vide po no. 92064. dt; 19.09.22. scan id; 121713.</i>	Purchase	PUR/11457	9,092.00 818.28 818.28 (-)9.00 0.44	10,720.00
	Carried Over				10,45,58,224.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 249

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,45,58,224.20
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26373. Dt; 13.10.22. vide po no. 92709. dt; 09.10.22. scan id; 121711.</i>	Purchase	PUR/11458	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26372. Dt; 13.10.22. vide po no. 92689. dt; 09.10.22. scan id; 121708.</i>	Purchase	PUR/11459	1,360.00 122.40 122.40 (-)1.00 0.20	1,604.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26370. Dt; 13.10.22. vide po no. 92688. dt; 09.10.22. scan id; 121706.</i>	Purchase	PUR/11460	6,071.32 546.42 546.42 (-)6.00 (-)0.16	7,158.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26371. Dt; 13.10.22. vide po no. 92392. dt; 28.09.22. scan id; 121707.</i>	Purchase	PUR/11461	34,210.00 3,078.90 3,078.90 (-)34.00 0.20	40,334.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26355. Dt; 12.10.22. vide po no. 92813. dt; 12.10.22. scan id; 121684.</i>	Purchase	PUR/11462	30,322.00 2,728.98 2,728.98 (-)30.00 0.04	35,750.00
	Carried Over				10,46,43,871.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 250

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,46,43,871.20
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26317. Dt; 12.10.22. vide po no. 92457. dt; 29.09.22. scan id; 121685.</i>	Purchase	PUR/11463	25,136.00 2,262.24 2,262.24 (-)25.00 (-)0.48	29,635.00
31-Oct-22	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of A4 paper bundles. vide invoice no. 26310. Dt; 12.10.22. vide po no. 92606. Dt; 07.10.22. scan id; 121688.</i>	Purchase	PUR/11464	2,310.00 138.60 138.60 (-)2.00 (-)0.20	2,585.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing materail. vide invoice no. 26322. Dt; 12.10.22. vide po no. 92806. dt; 12.10.22. scan id; 121689.</i>	Purchase	PUR/11465	3,570.00 321.30 321.30 (-)4.00 0.40	4,209.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25862. Dt; 17.09.22. vide po no. 91716. dt; 08.09.22. scan id; 121675.</i>	Purchase	PUR/11466	1,224.00 110.16 110.16 (-)1.00 (-)0.32	1,443.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Plumbing materail. vide invoice no. 26099. Dt; 28.09.22. vide po no. 91193. dt; 22.08.22. scan id; 121677.</i>	Purchase	PUR/11467	10,041.00 903.69 903.69 (-)10.00 (-)0.38	11,838.00
	Carried Over				10,46,93,581.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 251

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,46,93,581.20
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26316. Dt; 12.10.22. vide po no. 92411. dt; 29.09.22. scan id; 121679.</i>	Purchase	PUR/11468	25,136.00 2,262.24 2,262.24 (-)25.00 (-)0.48	29,635.00
31-Oct-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26354. Dt; 12.10.22. vide po no. 92775. dt; 11.10.22. scan id; 121680.</i>	Purchase	PUR/11469	30,322.00 2,728.98 2,728.98 (-)30.00 0.04	35,750.00
31-Oct-22	SUP-Summit Sales Llp Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hacksaw blade double. vide invoice no. 26312. Dt; 12.10.22. vide po no 92704. dt; 09.10.22. scan id; 121681.</i>	Purchase	PUR/11470	500.00 45.00 45.00 (-)1.00	589.00
31-Oct-22	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of torch lights big. vide invoice no. 26313. Dt; 12.10.22. vide po no. 92717. dt; 09.10.22. scan id; 121682.</i>	Purchase	PUR/11471	2,250.00 202.50 202.50 (-)2.00	2,653.00
31-Oct-22	SUP-Summit Sales Llp Purchase Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of paints. vide invoice no. 26309. Dt; 12.10.22. vide po no. 92720. dt;09.10.22. scan id; 121683.</i>	Purchase	PUR/11472	561.75 78.65 78.65 (-)1.00 (-)0.05	718.00
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26121. Dt; 29.09.22. vide po no. 91191. dt; 22.08.22. scan id; 121672.</i>	Purchase	PUR/11473	9,979.00 898.11 898.11 (-)10.00 (-)0.22	11,765.00
	Carried Over				10,47,74,691.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 252

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,47,74,691.20
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26104. Dt; 28.09.22. vide po no. 91909. dt; 13.09.22. scan id; 121671.</i>	Purchase	PUR/11474	14,672.00 1,320.48 1,320.48 (-)15.00 0.04	17,298.00
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 25856. Dt; 17.09.22. vide po no. 91860. dt; 13.09.22. scan id; 121670.</i>	Purchase	PUR/11475	7,050.00 634.50 634.50 (-)7.00	8,312.00
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26173. Dt; 30.09.22. vide po no. 92066. dt; 19.09.22. scan id; 121669.</i>	Purchase	PUR/11476	32,472.00 2,922.48 2,922.48 (-)32.00 0.04	38,285.00
31-Oct-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26351. Dt; 12.10.22. vide po no. 92815. dt; 12.10.22. scan id; 121664.</i>	Purchase	PUR/11477	3,340.00 300.60 300.60 (-)3.00 (-)0.20	3,938.00
31-Oct-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26368. Dt; 13.10.22. vide po no. 92500. dt; 01.10.22. scan id; 121941.</i>	Purchase	PUR/11478	25,182.10 2,266.39 2,266.39 (-)25.00 0.12	29,690.00
31-Oct-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 25946. Dt; 21.09.22. vide po no. 92080. dt; 19.09.22. scan id; 121879.</i>	Purchase	PUR/11479	5,328.00 479.52 479.52 (-)5.00 (-)0.04	6,282.00
	Carried Over				10,48,78,496.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 253

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,48,78,496.20
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical materials. vide invoice no. 26376. Dt; 13.10.22. vide po no. 92319. dt; 26.09.22. scan id; 122006.</i>	Purchase	PUR/11480	27,218.50 2,449.67 2,449.67 (-)27.00 0.16	32,091.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26314. Dt; 12.10.22. vide po no. 91915. dt; 13.09.22. scan id; 122004.</i>	Purchase	PUR/11481	20,310.00 1,827.90 1,827.90 (-)20.00 0.20	23,946.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26224. Dt; 03.10.22. vide po no. 92513. dt; 01.10.22. scan id; 122005.</i>	Purchase	PUR/11482	1,000.00 90.00 90.00 (-)1.00	1,179.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26380. dt; 13.10.22. vide po no. 91579. 03.09.22. scan id; 121996.</i>	Purchase	PUR/11483	20,084.00 1,807.56 1,807.56 (-)20.00 (-)0.12	23,679.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26319. dt; 12.10.22. vide po no. 92464. 30.09.22. scan id; 121580.</i>	Purchase	PUR/11484	18,519.00 1,666.71 1,666.71 (-)19.00 (-)0.42	21,833.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26356. Dt; 12.10.22. vide po no. 92777. dt; 11.10.22. scan id; 121648.</i>	Purchase	PUR/11485	23,704.00 2,133.36 2,133.36 (-)24.00 0.28	27,947.00
	Carried Over				10,50,09,171.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 254

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,50,09,171.20
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26320. Dt; 12.10.22. vide po no. 92153. dt; 21.09.22. scan id; 121647.</i>	Purchase	PUR/11486	13,980.00 1,258.20 1,258.20 (-)14.00 (-)0.40	16,482.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26315. Dt; 12.10.22. vide po no. 92359. dt; 28.09.22. scan id; 121646.</i>	Purchase	PUR/11487	32,130.50 2,891.75 2,891.75 (-)32.00	37,882.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26381. Dt; 13.10.22. vide po no. 92386. dt; 28.09.22. scan id; 121649.</i>	Purchase	PUR/11488	13,258.00 1,193.22 1,193.22 (-)13.00 (-)0.44	15,631.00
31-Oct-22	SUP-Technovision Sales and Services Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of iphone against bill no: 2223B2B -1463 dtd: 21-10-2022</i>	Purchase	PUR/11489	57,203.39 5,148.31 5,148.31 (-)0.01	67,500.00
31-Oct-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for the month of oct ' 22 against bill no: MPPL/10094 dtd: 31.10. 2022</i>	Purchase	PUR/11490	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
31-Oct-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for the month of oct ' 22 against bill no: MPPL/10103 dtd: 31.10. 2022</i>	Purchase	PUR/11491	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
	Carried Over				10,53,15,329.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 255

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,53,15,329.20
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26321. Dt; 12.10.22. vide po no. 92390. dt; 28.09.22. scan id; 121615.</i>	Purchase	PUR/11492	55,683.00 5,011.47 5,011.47 (-)56.00 0.06	65,650.00
31-Oct-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards engineering & design service charges for the month of oct ' 22 against bill no: SSLOG22-23 /10706 dtd: 31.10.2022</i>	Purchase	PUR/11493	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26311. Dt; 12.10.22. vide po no. 92761. dt; 10.10.22. scan id; 121616.</i>	Purchase	PUR/11494	3,060.00 275.40 275.40 (-)3.00 0.20	3,608.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrcial and plumbing material. vide invoice no. 25708. Dt; 10.09.22. vide po no. 91582. dt; 03.09.22. scan id; 121569.</i>	Purchase	PUR/11495	8,430.00 7,189.00 1,405.71 1,405.71 (-)16.00 (-)0.42	18,414.00
31-Oct-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards infor mation technology service charges for the month of oct ' 22 against bill no: SSLOG22-23/10697 dtd: 31.10.2022</i>	Purchase	PUR/11496	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
	Carried Over				10,54,39,143.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 256

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,54,39,143.20
31-Oct-22	SP-SLLP-Logistics	Purchase	PUR/11497		24,095.00
	PS-Purchase			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being towards promotions service charges for the month of oct ' 22 against bill no: SSLOG22-23/10688 dtd: 31.10.2022</i>				
31-Oct-22	SP-SLLP-Logistics	Purchase	PUR/11498		36,142.00
	PS-Admin-Audit			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	TDS-10% Professional Charges			(-)3,347.00	
	OIE-Round Off			0.30	
	<i>Being towards admin audit service charges for the month of oct ' 22 against bill no: SSLOG22-23/10678 dtd: 31.10.2022</i>				
31-Oct-22	SP-SLLP-Logistics	Purchase	PUR/11499		24,095.00
	PS-Project Management			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being towards mechanical,engineering & plumbing service charges for the month of oct ' 22 against bill no: SSLOG22-23/10669 dtd: 31.10.2022</i>				
31-Oct-22	SP-SLLP-Logistics	Purchase	PUR/11500		29,406.00
	OERD-Logestics Expenses			25,350.00	
	INPUT-CGST			2,281.50	
	INPUT-SGST			2,281.50	
	TDS-2% Contract			(-)507.00	
	<i>Being towards goods transportation charges for the month of oct ' 22 against bill no: SSLOG22-23/10659 dtd: 31.10.2022</i>				
31-Oct-22	SP-SLLP-Logistics	Purchase	PUR/11501		41,586.00
	OE-Automobile & Hire Charges RD			35,850.00	
	INPUT-CGST			3,226.50	
	INPUT-SGST			3,226.50	
	TDS-2% Contract			(-)717.00	
	<i>Being towards car hire charges for the month of oct ' 22 against bill no: SSLOG22-23/10649 dtd: 31.10.2022</i>				
31-Oct-22	SUP-Summit Sales Llp	Purchase	PUR/11502		2,10,381.00
	Electrical GST 18%			1,78,440.00	
	INPUT-CGST			16,059.60	
	INPUT-SGST			16,059.60	
	TDS-0.10% Purchase			(-)178.00	
	OIE-Round Off			(-)0.20	
	<i>Being purchase of electrcial material. vide invoice no. 26114. Dt; 29.09.22. vide po no. 91934. dt; 14.09.22. scan id; 121461.</i>				
	Carried Over				10,58,04,848.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 257

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,58,04,848.20
31-Oct-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of doors panel doors, hardware material. vide invoice no. 26175. Dt; 30.09.22. vide po no. 91877. dt; 13.09.22. scan id; 121454.</i>	Purchase	PUR/11503	1,41,375.80 12,723.82 12,723.82 (-)141.00 (-)0.44	1,66,682.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material.vide invoice no. 26179. Dt; 30.09.22. vide po no. 92005. dt; 16.09.22. scan id; 121449.</i>	Purchase	PUR/11504	95,246.00 8,572.14 8,572.14 (-)95.00 (-)0.28	1,12,295.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material.vide invoice no. 26116. Dt; 29.09.22. vide po no. 91902. dt; 13.09.22. scan id; 121455.</i>	Purchase	PUR/11505	54,437.00 4,899.33 4,899.33 (-)54.00 0.34	64,182.00
31-Oct-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material.vide invoice no. 26113. Dt; 29.09.22. vide po no. 91915. dt; 13.09.22. scan id; 121460.</i>	Purchase	PUR/11506	16,960.00 1,526.40 1,526.40 (-)17.00 0.20	19,996.00
31-Oct-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26120. Dt; 29.09.22. vide po no. 91193. dt; 22.08.22. scan id; 121465.</i>	Purchase	PUR/11507	16,590.00 1,493.10 1,493.10 (-)17.00 (-)0.20	19,559.00
31-Oct-22	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. SIGT-612. Dt; 27.09.22. vide po no. 91723. dt; 08.09.22. scan id; 122191.</i>	Purchase	PUR/11508	29,548.14 2,659.33 2,659.33 0.20	34,867.00
	Carried Over				10,62,22,429.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 258

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,22,429.20
31-Oct-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. SPHYD-22-23/963.Dt; 19.10.22. vide po no. 93076. dt; 18.10.22. scan id; 122197.</i>	Purchase	PUR/11509	2,600.00 234.00 234.00	3,068.00
31-Oct-22	SUP-Sathyavarapu Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 960/22-23. Dt; 15.10.22. vide po no. 91677. dt; 07.09.22. scan id; 122204.</i>	Purchase	PUR/11510	145.00 13.05 13.05 (-)0.10	171.00
31-Oct-22	SUP-Jin Krupa Agency Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 41. Dt; 10.10.22. vide po no. 92744. dt; 10.10.22. scan id; 122203.</i>	Purchase	PUR/11511	9,120.00 820.80 820.80 0.40	10,762.00
31-Oct-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms elbows. vide invoice no. 720. Dt; 13.10.22. vide po no. 92886. dt; 13.10.22. scan id; 122170.</i>	Purchase	PUR/11512	3,400.00 306.00 306.00	4,012.00
31-Oct-22	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of SS Balcony rolling. vide invoice no. 030. Dt; 10.10.22. vide po no. 92137. dt; 20.09.22. scan id; 122144.</i>	Purchase	PUR/11513	1,21,000.00 10,890.00 10,890.00	1,42,780.00
31-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel tubes. vide invoice no. 513. Dt; 13.10.22. vide po no. 91921. dt; 13.09.22. scan id; 122166.</i>	Purchase	PUR/11514	37,370.00 3,363.30 3,363.30 (-)0.60	44,096.00
	Carried Over				10,64,27,318.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 259

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,64,27,318.20
31-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel tubes. vide invoice no. 515. Dt; 13.10.22. vide po no. 91910.dt; 13.09.22. scan id; 122166.</i>	Purchase	PUR/11515	35,880.00 3,229.20 3,229.20 (-)0.40	42,338.00
31-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/688. Dt; 14.10.22. vide po no. 92570. dt; 06.10.22. scan id; 122195.</i>	Purchase	PUR/11516	45,819.28 4,123.74 4,123.74 0.24	54,067.00
31-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/658. Dt; 10.10.22. vide po no. 92611. dt; 07.10.22. scan id; 122194.</i>	Purchase	PUR/11517	48,467.38 4,362.06 4,362.06 0.50	57,192.00
31-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/662. Dt; 10.10.22. vide po no. 92739. dt; 10.10.22. scan id; 122193.</i>	Purchase	PUR/11518	2,327.08 209.44 209.44 0.04	2,746.00
31-Oct-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/680. Dt; 13.10.22. vide po no. 92838. dt; 12.10.22. scan id; 122192.</i>	Purchase	PUR/11519	15,360.00 1,382.40 1,382.40 0.20	18,125.00
31-Oct-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical materail. vide invoice no. SE/22-23/2733. Dt; 19.10.22. vide po no.92831. dt; 12.10.22. scan id; 122196.</i>	Purchase	PUR/11520	2,060.00 185.40 185.40 0.20	2,431.00
	Carried Over				10,66,04,217.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 260

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,66,04,217.20
31-Oct-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical materail. vide invoice no. SE/22-23/2731. Dt; 19.10.22. vide po no.92830. dt; 12.10.22. scan id; 122199.</i>	Purchase	PUR/11521	2,060.00 185.40 185.40 0.20	2,431.00
31-Oct-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical materail. vide invoice no. SE/22-23/2667. Dt; 14.10.22. vide po no.92834. dt; 12.10.22. scan id; 122200.</i>	Purchase	PUR/11522	2,060.00 185.40 185.40 0.20	2,431.00
31-Oct-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical materail. vide invoice no. SE/22-23/2732. Dt; 19.10.22. vide po no.92832. dt; 12.10.22. scan id; 122198.</i>	Purchase	PUR/11523	2,060.00 185.40 185.40 0.20	2,431.00
31-Oct-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being false ceiling work downm for F block. flot no. 504. vide bill no. 104. Dt; 27.09.22. vide po no. 89716. dt; 06.7.22. scan id; 122172.</i>	Purchase	PUR/11524	29,052.00 2,614.68 2,614.68 (-)0.36	34,281.00
31-Oct-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being false ceiling work done for F Block, flat no. 601, 602. vide bill no. 105. Dt; 27.09.2022. vide po no. 89718. dt; 06.07.22. scan id; 122160.</i>	Purchase	PUR/11525	59,652.00 5,368.68 5,368.68 (-)1.36	70,388.00
31-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel tubes. vide invoice no. 514. Dt; 13.10.22. vide po no. 91918.dt; 13.09.22. scan id; 122161.</i>	Purchase	PUR/11526	33,120.00 2,980.80 2,980.80 0.40	39,082.00
	Carried Over				10,67,55,261.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 261

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,67,55,261.20
31-Oct-22	SUP-Leela Steel Railing & Furniture Purchase Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel glass balcony. vide invoice no. 093. Dt; 05.09.22. vide po no. 90965. dt; 12.08.22. scan id; 122088.</i>		PUR/11527	36,300.00 3,267.00 3,267.00	42,834.00
31-Oct-22	SUP-Sri Sai Rohit Marketing Company Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardward material. vide invoice no. 134. Dt; 07.10.22. vide po no.90812. dt; 08.08.22.. scan id; 122095.</i>		PUR/11528	4,650.00 418.50 418.50	5,487.00
31-Oct-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0881. Dt; 18.10.22. vide po no. 92817. dt; 12.10.22. scan id; 122189.</i>		PUR/11529	2,538.90 228.50 228.50 0.10	2,996.00
31-Oct-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0882. Dt; 18.10.22. vide po no. 92768. dt; 11.10.22. scan id; 122188.</i>		PUR/11530	2,538.90 228.50 228.50 0.10	2,996.00
31-Oct-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0880. Dt; 18.10.22. vide po no. 92870. dt; 13.10.22. scan id; 122187.</i>		PUR/11531	2,538.90 228.50 228.50 0.10	2,996.00
31-Oct-22	SUP-Sri Arihant Steels Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel material. vide invoice no. 1656/22-23. Dt; 17.10.22. vide po no. 92906. dt; 13.10.22. scan id; 122186.</i>		PUR/11532	17,660.00 1,589.40 1,589.40 (-)18.00 0.20	20,821.00
	Carried Over				10,68,33,391.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 262

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,68,33,391.20
31-Oct-22	SUP-Global Safety Solutions Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of reflective tapes. vide invoice no. 2143. Dt; 17.10.22. vide po no. 93053. dt; 17.10.22. scan id; 122202.</i>	Purchase	PUR/11533	940.00 84.60 84.60 (-)0.20	1,109.00
31-Oct-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel material. vide invoice no. 1649/22-23. Dt; 07.10.22. vide po no.92265. dt; 24. 09.22. scan id; 122258.</i>	Purchase	PUR/11534	10,202.60 918.23 918.23 (-)10.00 (-)0.06	12,029.00
31-Oct-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel material. vide invoice no. 1599/22-23. Dt; 07.08.22. vide po no.907360. dt; 03. 08.22. scan id; 122256.</i>	Purchase	PUR/11535	58,853.40 5,296.81 5,296.81 (-)59.00 (-)0.02	69,388.00
31-Oct-22	SUP-Leela Steel Railing & Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel glass balcony. vide invoice no. 094. Dt; 10.05.22. vide po no. 88128. dt; 10.05. 22. scan id; 122094.</i>	Purchase	PUR/11536	55,000.00 4,950.00 4,950.00	64,900.00
2-Nov-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to balaji hardware for connection of hdpe misc site maintainance work against bill no: 2826 dtd: 17.10.2022</i>	Purchase	PUR/11537	2,330.00 209.70 209.70 (-)0.40	2,749.00
2-Nov-22	SUP-Ganesh Electrical & Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of EM cap and material against bill no.126 dt.23.9.22</i>	Purchase	PUR/11538	1,200.00 108.00 108.00	1,416.00
	Carried Over				10,69,84,982.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 263

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,84,982.20
2-Nov-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of wires,pipe,coupler and material agaisnt bill no.2771 dt.12.10.22</i>	Purchase	PUR/11539	5,275.68 474.81 474.81 (-)0.30	6,225.00
3-Nov-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 208. Dt; 19.09.22. vide po no. 90915. dt; 10.08.22. scan id; 120976.</i>	Purchase	PUR/11540	37,800.00 3,402.00 3,402.00	44,604.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26438. Dt; 15.10.22. vide po no. 92312. dt; 26.09.22. scan id; 122259.</i>	Purchase	PUR/11541	68,062.50 6,125.63 6,125.63 (-)68.00 0.24	80,246.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26429. Dt; 15.10.22. vide po no. 92868. dt; 13.10.22. scan id; 122260.</i>	Purchase	PUR/11542	3,340.00 300.60 300.60 (-)3.00 (-)0.20	3,938.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26444. Dt; 17.10.22. vide po no.92462. dt; 30.09.22. scan id; 122263.</i>	Purchase	PUR/11543	22,550.50 2,029.55 2,029.55 (-)23.00 0.40	26,587.00
3-Nov-22	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges on Po's for the month of oct'22 against bill no-SSLOG22-23/10734 dt.31.10.22</i>	Purchase	PUR/11544	1,76,471.88 15,882.47 15,882.47 (-)17,647.00 0.18	1,90,590.00
	Carried Over				10,73,37,172.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 264

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,73,37,172.20
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Tan brown granite. vide invoice no. 26303. Dt; 10.10.22. vide po no.91890. dt; 13.09.22. scan id; 121451.</i>	Purchase	PUR/11545	28,952.00 2,605.68 2,605.68 (-)29.00 (-)0.36	34,134.00
3-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26117. Dt; 29.09.22. vide po no.92153. dt; 21.09.22. scan id; 121447.</i>	Purchase	PUR/11546	23,780.00 2,140.20 2,140.20 (-)24.00 (-)0.40	28,036.00
3-Nov-22	SP-SSLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards CR consultation service charges for the month of Oct'22 against INV no-SSLOG22-23 /10715 dt.31.10.22</i>	Purchase	PUR/11547	1,25,238.00 11,271.42 11,271.42 (-)12,524.00 0.16	1,35,257.00
3-Nov-22	SP-SSLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards QC report service charges for the month of oct'22 against INV no-SSLOG22-23/10726 dt.31.10.22</i>	Purchase	PUR/11548	21,000.00 1,890.00 1,890.00 (-)2,100.00	22,680.00
3-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26125. Dt; 29.09.22. vide po no. 92064. dt; 19.09.22. scan id; 121445.</i>	Purchase	PUR/11549	10,764.00 968.76 968.76 (-)11.00 0.48	12,691.00
3-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26189. Dt; 01.10.22. vide po no. 92064. dt; 19.09.22. scan id;121445.</i>	Purchase	PUR/11550	20,420.00 1,837.80 1,837.80 (-)20.00 0.40	24,076.00
	Carried Over				10,75,94,046.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 265

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,75,94,046.20
3-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26217. Dt; 03.10.22. vide po no. 91579. dt; 03.09.22. scan id; 121446.</i>	Purchase	PUR/11551	40,023.50 3,602.12 3,602.12 (-)40.00 0.26	47,188.00
3-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26187. Dt; 01.10.22. vide po no. 91503. dt; 01.10.22. scan id; 121441.</i>	Purchase	PUR/11552	25,167.46 2,265.07 2,265.07 (-)25.00 0.40	29,673.00
3-Nov-22	SUP-Summit Sales Llp Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of doors and hardware material. vide invoice no.26018. Dt; 23.09.22. vide po no.90937. dt; 11.08.22. scan id; 121533.</i>	Purchase	PUR/11553	14,680.00 1,321.20 1,321.20 (-)15.00 (-)0.40	17,307.00
3-Nov-22	SUP-Summit Sales Llp Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of chemicals. vide invoice no. 25984. Dt; 22.09.22. vide po no.92038. dt; 17.09.22. scan id;121525.</i>	Purchase	PUR/11554	9,865.00 887.85 887.85 (-)10.00 0.30	11,631.00
3-Nov-22	SUP-Summit Sales Llp Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of chemicals. vide invoice no. 25986. Dt; 22.09.22. vide po no.91950. dt; 14.09.22. scan id;121526.</i>	Purchase	PUR/11555	3,780.00 340.20 340.20 (-)4.00 (-)0.40	4,456.00
	Carried Over				10,77,04,301.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 266

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,77,04,301.20
3-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25980. Dt; 22.09.22. vide po no.91414. dt; 29.08.22. scan id; 121527.</i>	Purchase	PUR/11556	29,074.00 2,616.66 2,616.66 (-)29.00 (-)0.32	34,278.00
3-Nov-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 25989. Dt; 22.09.22. vide po no. 91711. dt; 02.09.22. scan id; 121529.</i>	Purchase	PUR/11557	52,572.00 4,731.48 4,731.48 (-)53.00 0.04	61,982.00
3-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26174. Dt; 30.09.22. vide po no. 91298. dt; 25.08.22. scan id; 121531.</i>	Purchase	PUR/11558	15,858.00 1,427.22 1,427.22 (-)16.00 (-)0.44	18,696.00
3-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26122. Dt; 29.09.22. vide po no. 91916. dt; 13.09.22. scan id; 122093.</i>	Purchase	PUR/11559	4,109.00 369.81 369.81 (-)4.00 0.38	4,845.00
3-Nov-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical materials. vide invoice no. 26383. Dt; 13.10.22. vide po no. 92005. dt; 16.09.22. scan id; 122090.</i>	Purchase	PUR/11560	38,808.00 3,492.72 3,492.72 (-)39.00 (-)0.44	45,754.00
3-Nov-22	SP-SVR Pumps & Allied Services Purchase OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of motor repairing material against bill no.552 dt.27.10.22</i>	Purchase	PUR/11561	5,898.00 530.82 530.82 0.36	6,960.00
	Carried Over				10,78,76,816.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 267

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,78,76,816.20
3-Nov-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of motar repairing material against bill no.550 dt.27.10.22</i>	Purchase	PUR/11562	3,640.00 327.60 327.60 (-)0.20	4,295.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26384. Dt; 13.10.22. vide po no. 92318. dt; 26.09.22. scan id; 122089.</i>	Purchase	PUR/11563	7,344.00 660.96 660.96 (-)7.00 0.08	8,659.00
3-Nov-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of motar repairing material against bill no.549 dt.27.10.22</i>	Purchase	PUR/11564	4,513.00 406.17 406.17 (-)0.34	5,325.00
3-Nov-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of motar repairing material against bill no.553 dt.27.10.22</i>	Purchase	PUR/11565	3,848.00 346.32 346.32 0.36	4,541.00
3-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of doors and hardware material. vide invoice no. 25760. Dt; 13.09.22. vide po no. 90937. dt; 11.08.22. scan id; 122092.</i>	Purchase	PUR/11566	68,435.00 6,159.15 6,159.15 (-)68.00 (-)0.30	80,685.00
3-Nov-22	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of motor repairing material against bill no.551 dt.27.10.22</i>	Purchase	PUR/11567	3,326.00 299.34 299.34 0.32	3,925.00
	Carried Over				10,79,84,246.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 268

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,79,84,246.20
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26003. Dt; 23.09.22. vide po no. 91724. dt; 08.09.22. scan id; 121125.</i>	Purchase	PUR/11568	70,662.06 6,359.59 6,359.59 (-)71.00 (-)0.24	83,310.00
3-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of general safety. vide invoice no. 25675. Dt; 08.09.22. vide po no. 90804. dt; 08.08.22. scan id; 122123.</i>	Purchase	PUR/11569	735.00 44.10 44.10 (-)1.00 (-)0.20	822.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26437. Dt; 15.10.22. vide po no. 92320. dt; 26.09.22. scan id; 122207.</i>	Purchase	PUR/11570	57,296.00 5,156.64 5,156.64 (-)57.00 (-)0.28	67,552.00
3-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26433. Dt; 15.10.22. vide po no. 92501. dt; 01.10.22. scan id; 122206.</i>	Purchase	PUR/11571	26,565.00 2,390.85 2,390.85 (-)27.00 0.30	31,320.00
3-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 26465. Dt; 18.10.22. vide po no.92920. dt; 13.10.22. scan id; 122205.</i>	Purchase	PUR/11572	48,569.00 4,371.21 4,371.21 (-)49.00 (-)0.42	57,262.00
	Carried Over				10,82,24,512.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 269

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,82,24,512.20
3-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26434. Dt; 15.10.22. vide po no. 92504. dt; 01.10.22. scan id; 122159.</i>	Purchase	PUR/11573	15,973.30 1,437.60 1,437.60 (-)16.00 0.50	18,833.00
3-Nov-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 26106. Dt; 28.09.22. vide po no. 92038. dt; 17.09.22. scan id; 122143.</i>	Purchase	PUR/11574	9,450.00 850.50 850.50 (-)9.00	11,142.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26353. Dt; 12.10.22. vide po no. 92608. dt; 07.10.22. scan id; 121610.</i>	Purchase	PUR/11575	11,001.00 990.09 990.09 (-)11.00 (-)0.18	12,970.00
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26259. Dt; 07.10.22. vide po no. 91853. dt; 13.09.22. scan id; 121611.</i>	Purchase	PUR/11576	39,352.50 3,541.73 3,541.73 (-)39.00 0.04	46,397.00
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26300. Dt; 10.10.22. vide po no. 91548. dt; 02.09.22. scan id; 121614.</i>	Purchase	PUR/11577	2,95,687.20 26,611.85 26,611.85 (-)296.00 0.10	3,48,615.00
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26227. Dt; 04.10.22. vide po no. 92055. dt; 19.09.22. scan id; 121628.</i>	Purchase	PUR/11578	2,68,974.85 24,207.74 24,207.74 (-)269.00 (-)0.33	3,17,121.00
	Carried Over				10,89,79,590.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 270

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,89,79,590.20
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26249. Dt; 07.10.22. vide po no. 92437. dt; 29.09.22. scan id; 121612.</i>	Purchase	PUR/11579	74,078.75 6,667.09 6,667.09 (-)74.00 0.07	87,339.00
3-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel material. vide invoice no. 26422. Dt; 14.10.22. vide po no. 92438. dt; 29.09.22. scan id; 121584.</i>	Purchase	PUR/11580	39,865.00 3,587.85 3,587.85 (-)40.00 0.30	47,001.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26350. Dt; 12.10.22. vide po no. 92783. dt; 11.10.22. scan id; 121585.</i>	Purchase	PUR/11581	3,340.00 300.60 300.60 (-)3.00 (-)0.20	3,938.00
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26348. Dt; 12.10.22. vide po no. 92767. dt; 11.10.22. scan id; 121583.</i>	Purchase	PUR/11582	3,340.00 300.60 300.60 (-)3.00 (-)0.20	3,938.00
3-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25697. Dt; 10.09.22. vide po no. 90016. dt; 14.07.22. scan id; 121582.</i>	Purchase	PUR/11583	3,117.92 280.61 280.61 (-)3.00 (-)0.14	3,676.00
3-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Led batten 20W against bill no -2784 dt.22.10.22 po.no.93158 scan id-122550</i>	Purchase	PUR/11584	3,090.00 278.10 278.10 (-)0.20	3,646.00
	Carried Over				10,91,29,128.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 271

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,91,29,128.20
3-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 25531. Dt; 01.09.22. vide po no.90875. dt; 09.08.22. scan id; 122552.</i>	Purchase	PUR/11585	21,625.00 1,946.25 1,946.25 (-)22.00 0.50	25,496.00
3-Nov-22	SUP-Elegant Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Anchor Amps switch and socket against bill no.EE2223-0266 dt.12.10.22 po. no.92781 scan id.122544</i>	Purchase	PUR/11586	430.48 38.74 38.74 0.04	508.00
3-Nov-22	SUP-Sri Arihant Steels Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of TMT bars against bill no-1643 dt.1.10.22 po.no-20220926003 scan id-122769</i>	Purchase	PUR/11587	3,26,218.00 29,359.62 29,359.62 (-)326.00 (-)0.24	3,84,611.00
3-Nov-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tile. vide invoice no. 26016. Dt; 23.09.22. vide po no. 91150. dt; 19.08.22. scan id; 122557.</i>	Purchase	PUR/11588	20,211.62 1,819.05 1,819.05 (-)20.00 0.28	23,830.00
3-Nov-22	SUP-Summit Sales Llp Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 25647. Dt; 07.09.22. vide po no.90937. dt; 11.08.22. scan id; 122558.</i>	Purchase	PUR/11589	51,141.80 4,602.76 4,602.76 (-)51.00 (-)0.32	60,296.00
3-Nov-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26004. Dt; 23.09.22. vide po no. 91186. dt; 22.08.22. scan id; 122559.</i>	Purchase	PUR/11590	62,199.70 5,597.97 5,597.97 (-)62.00 0.36	73,334.00
	Carried Over				10,96,97,203.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 272

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,96,97,203.20
3-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 25947. Dt; 21.09.22. vide po no.92052. dt; 19.09.22. scan id; 122562.</i>	Purchase	PUR/11591	35,280.00 3,175.20 3,175.20 (-)35.00 (-)0.40	41,595.00
3-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles. vide invoice no. 26150. Dt; 30.09.22. vide po no. 89980. dt; 12.07.22. scan id; 122566.</i>	Purchase	PUR/11592	42,706.19 3,843.56 3,843.56 (-)43.00 (-)0.31	50,350.00
4-Nov-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/90 dt.-26.10.22</i>	Purchase	PUR/11593	14,520.00 1,306.80 1,306.80 (-)290.00 0.40	16,844.00
5-Nov-22	SUP-Summit Sales Llp Furniture GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Plantex metal cabinet box DVR rack. vide invoice no. 26626. Dt; 29.10.22. vide po no.93232. dt; 26.10.22. scan id; 122773.</i>	Purchase	PUR/11594	4,560.00 410.40 410.40 (-)5.00 0.20	5,376.00
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26431. Dt; 15.10.22. vide po no.92005. dt; 16.09.22. scan id; 122642.</i>	Purchase	PUR/11595	49,896.00 4,490.64 4,490.64 (-)50.00 (-)0.28	58,827.00
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26527. Dt; 20.10.22. vide po no.92917. dt; 13.10.22. scan id; 122599.</i>	Purchase	PUR/11596	7,602.00 684.18 684.18 (-)8.00 (-)0.36	8,962.00
	Carried Over				10,98,79,157.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 273

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,98,79,157.20
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 26629. Dt; 29.10.22. vide po no.92462. dt; 30.09.22. scan id;122762.</i>	Purchase	PUR/11597	26,050.00 2,344.50 2,344.50 (-)26.00	30,713.00
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material.vide invoice no. 26624. Dt; 29.10.22. vide po no.93119. dt; 20.10.22. scan id; 122726.</i>	Purchase	PUR/11598	3,070.00 276.30 276.30 (-)3.00 0.40	3,620.00
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26432. Dt; 15.10.22. vide po no. 91934. dt; 14.09.22. scan id; 122722.</i>	Purchase	PUR/11599	31,968.00 2,877.12 2,877.12 (-)32.00 (-)0.24	37,690.00
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26631. Dt; 29.10.22. vide po no. 93096. dt; 19.10.22. scan id; 122721.</i>	Purchase	PUR/11600	20,574.00 1,851.66 1,851.66 (-)21.00 (-)0.32	24,256.00
5-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of green hose pipe. vide invoice no. 26525. Dt; 20.10.22. vide po no. 93110. dt; 19.10.22. scan id; 122574.</i>	Purchase	PUR/11601	2,880.00 259.20 259.20 (-)3.00 (-)0.40	3,395.00
5-Nov-22	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being purchase of PVC Drums. vide invoice no. 26566. Dt; 25.10.22. vide po no. 93310. dt; 19.10.22. scan id; 122574.</i>	Purchase	PUR/11602	5,250.00 (-)5.00	5,245.00
	Carried Over				10,99,84,076.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 274

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,99,84,076.20
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical. vide invoice no. 26528. Dt; 20.10.22. vide po no. 93055. dt; 18.10.22. scan id; 122571.</i>	Purchase	PUR/11603	5,260.00 473.40 473.40 (-)5.00 0.20	6,202.00
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26589. Dt; 27.10.22. vide po no. 92386. dt; 28.09.22. scan id; 122767.</i>	Purchase	PUR/11604	29,484.00 2,653.56 2,653.56 (-)30.00 (-)0.12	34,761.00
5-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST INPUT-SGST Sundry Purchases Nill Rated TDS-0.10% Purchase OIE-Round Off <i>Being purchase of general item. vide invoice no. 26523. Dt; 20.10.22. vide po no. 92819. dt; 12.10.22. scan id; 122577.</i>	Purchase	PUR/11605	4,039.00 335.00 371.89 371.89 529.20 (-)5.00 0.02	5,642.00
5-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of general material. vide invoice no. 26521. Dt; 20.10.22. vide po no. 92823. dt; 12.10.22. scan id; 122579.</i>	Purchase	PUR/11606	2,541.00 228.69 228.69 (-)3.00 (-)0.38	2,995.00
5-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of comp peripherals bag pack. vide invoice no. 26515. Dt; 20.10.22. vide po no.92719.dt; 09.10.22. scan id; 122582.</i>	Purchase	PUR/11607	674.00 60.66 60.66 (-)1.00 (-)0.32	794.00
	Carried Over				11,00,34,470.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 275

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,00,34,470.20
5-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST TDS-0.10% Purchase OIE-Round Off INPUT-SGST <i>Being purchase of general material. vide invoice no. 26522. Dt; 20.10.22. vide po no. 92809. dt; 12.10.22. scan id; 122584.</i>	Purchase	PUR/11608	5,347.00 402.00 491.28 (-)5.00 0.44 491.28	6,727.00
5-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Safety shoes. vide invoice no. 26524. Dt; 20.10.22. vide po no. 92821. dt; 12.10.22. scan id; 122587.</i>	Purchase	PUR/11609	914.00 54.84 54.84 (-)1.00 0.32	1,023.00
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 26559. Dt; 22.10.22. vide po no. 93159. dt; 22.10.22. scan id; 122567.</i>	Purchase	PUR/11610	2,160.00 194.40 194.40 (-)2.00 0.20	2,547.00
5-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical materials. vide invoice no. 26593. Dt; 27.10.22. vide po no. 93248. dt; 26.10.22. scan id; 122667.</i>	Purchase	PUR/11611	200.00 18.00 18.00	236.00
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26579. Dt; 26.10.22. vide po no. 93026. dt; 17.10.22. scan id; 122662.</i>	Purchase	PUR/11612	31,710.00 2,853.90 2,853.90 (-)32.00 0.20	37,386.00
5-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of Tan Brown Granite. vide invoice no. 26397. Dt; 13.10.22. po no. 92166. dt; 21.09.22. scan id; 122600.</i>	Purchase	PUR/11613	33,400.00 3,006.00 3,006.00 (-)33.00	39,379.00
	Carried Over				11,01,21,768.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 276

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,01,21,768.20
5-Nov-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards stone crusher Coarse sand against bill no-78 dt.4.11.22</i>	Purchase	PUR/11614	60,623.00 1,515.58 1,515.58 (-)0.16	63,654.00
5-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel. vide invoice no. 26610. Dt; 28.10.22. vide po no. 93185. dt; 25.10.22. scan id; 122602.</i>	Purchase	PUR/11615	12,247.80 1,102.30 1,102.30 (-)12.00 (-)0.40	14,440.00
5-Nov-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand agaisnt bill no-200 dt.29. 10.22 po.no-0679</i>	Purchase	PUR/11616	21,109.56 527.74 527.74 (-)0.04	22,165.00
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26517. Dt; 20.10.22. vide po no. 92504. dt; 01.10.22. scan id; 122606.</i>	Purchase	PUR/11617	18,763.52 1,688.72 1,688.72 (-)19.00 0.04	22,122.00
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26518. Dt; 20.10.22. vide po no. 92596. dt; 07.10.22. scan id; 122474.</i>	Purchase	PUR/11618	28,436.65 2,559.30 2,559.30 (-)28.00 (-)0.25	33,527.00
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% Plumbing GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26516. Dt; 20.10.22. vide po no. 92597. dt; 07.10.22. scan id; 122476.</i>	Purchase	PUR/11619	16,705.30 561.75 1,582.13 1,582.13 (-)17.00 (-)0.31	20,414.00
	Carried Over				11,02,98,090.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 277

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,02,98,090.20
5-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 26567. Dt; 25.10.22. vide po no. 92153. dt; 21.09.22. scan id; 122548.</i>	Purchase	PUR/11620	2,240.00 201.60 201.60 (-)2.00 (-)0.20	2,641.00
7-Nov-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1054. Dt; 18.10.22. vide po no. 92511. dt; 01.10.22. scan id; 122569.</i>	Purchase	PUR/11621	8,570.00 771.30 771.30 0.40	10,113.00
7-Nov-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1056. Dt; 18.10.22. vide po no. 92512. dt; 01.10.22. scan id; 122570.</i>	Purchase	PUR/11622	2,012.00 181.08 181.08 (-)0.16	2,374.00
7-Nov-22	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of paints. vide invoice no. 105. Dt; 14.10.22. vide po no. 92713. dt; 09.10.22. scan id; 122640.</i>	Purchase	PUR/11623	28,500.00 2,565.00 2,565.00	33,630.00
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 2782. Dt; 22.10.22. vide po no. 93108. dt; 19.10.22. scan id; 122611.</i>	Purchase	PUR/11624	16,440.00 1,479.60 1,479.60 (-)0.20	19,399.00
7-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of MS Pipe. vide invoice no. 1555/22-23. Dt; 28.06.22. vide po no.89423. dt; 25.06.22. scan id; 122257.</i>	Purchase	PUR/11625	89,340.00 8,040.60 8,040.60 (-)89.00 (-)0.20	1,05,332.00
	Carried Over				11,04,71,579.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 278

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,04,71,579.20
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 2783. Dt; 22.10.22. vide po no. 93120. dt; 20.10.22. scan id; 122609.</i>	Purchase	PUR/11626	1,831.50 164.84 164.84 (-)0.18	2,161.00
7-Nov-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Door frames. vide invoice no. 116. Dt; 27.10.22. vide po no. 93204. dt; 25.10.22. scan id; 122644.</i>	Purchase	PUR/11627	72,658.00 6,539.22 6,539.22 (-)73.00 (-)0.44	85,663.00
7-Nov-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Door frames. vide invoice no. 117. Dt; 27.10.22. vide po no. 93203. dt; 25.10.22. scan id; 122652.</i>	Purchase	PUR/11628	72,658.00 6,539.22 6,539.22 (-)73.00 (-)0.44	85,663.00
7-Nov-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of red soil material against bill no: inv/2022-23/141 dtd: 04.11.2022</i>	Purchase	PUR/11629	11,523.81 288.10 288.10 (-)0.01	12,100.00
7-Nov-22	SUP-Jupiter Agencies Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of fencing Net. vide invoice no. 538. Dt; 03.10.22. vide po no. 93380. dt; 29.10.22. scan id; 122604.</i>	Purchase	PUR/11630	5,840.00 525.60 525.60 (-)0.20	6,891.00
7-Nov-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Laser Toner Refilling charges. vide invoice no. 2464. Dt; 18.10.22. vide po no. 93347. dt; 29.10.22. scan id; 122689.</i>	Purchase	PUR/11631	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				11,06,64,328.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 279

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,06,64,328.20
7-Nov-22	SUP-Hitech Infra Projects Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of M20 Ready Mix Concrete. vide invoice no. 492. Dt; 10.10.22. vide po 20221003001. dt; 03.10.22. scan id; 122913.</i>	Purchase	PUR/11632	4,23,559.08 38,120.32 38,120.32 (-)424.00 0.28	4,99,376.00
7-Nov-22	SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of PVC Manhole covers. vide invoice no. 407. Dt; 13.10.22. vide po no. 92773. dt; 11.10.22. scan id; 122914.</i>	Purchase	PUR/11633	9,800.00 882.00 882.00	11,564.00
7-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel material. vide invoice no. 1665/22-23. Dt; 27.10.22. vide po no. 93236. dt; 26.10.22. scan id; 122724.</i>	Purchase	PUR/11634	1,20,318.00 10,828.62 10,828.62 (-)0.24 (-)120.00	1,41,855.00
7-Nov-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1053. Dt; 18.10.22. vide po no 92510. dt; 01.10.22. scan id; 123006.</i>	Purchase	PUR/11635	8,570.00 771.30 771.30 0.40	10,113.00
7-Nov-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical material. vide invoice no. SE/22-23/802. Dt; 27.10.22. vide po no. 93243. dt; 26.10.22. scan id; 122911.</i>	Purchase	PUR/11636	2,650.00 238.50 238.50	3,127.00
7-Nov-22	SUP-Legend Elevations Sundry Purchases-COMP <i>Being purchase of SS Number plates. vide invoice no. 302. Dt; 26.10.22. vide po no. 92384. dt; 28.09.22. scan id; 123081.</i>	Purchase	PUR/11637	4,700.00	4,700.00
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrcial material. vide invoice no. 2839. Dt; 27.10.22. vide po no. 93233. dt; 26.10.22. scan id; 123086.</i>	Purchase	PUR/11638	14,550.00 1,309.50 1,309.50	17,169.00
	Carried Over				11,13,52,232.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 280

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,13,52,232.20
7-Nov-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms elbow, ms flanges. vide invoice no. 781. Dt; 27.10.22. vide po no. 93237. dt; 26.10.22. scan id; 123085.</i>	Purchase	PUR/11639	4,350.00 391.50 391.50	5,133.00
7-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Benig purchase of steel. vide invoice no. 1661/22-23. Dt; 21.10.22. vide po no. 92621.dt; 07.10.22. scan id;123084.</i>	Purchase	PUR/11640	38,608.50 3,474.77 3,474.77 (-)0.04 (-)39.00	45,519.00
7-Nov-22	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of TMT Rebars. vide invoice no. AS /2022-23/0174. vide po no. 20220826001. dt; 26.08.22. scan id; 123136.</i>	Purchase	PUR/11641	5,15,360.00 46,382.40 46,382.40 0.20	6,08,125.00
7-Nov-22	SUP-Legend Elevations Sundry Purchases-COMP <i>Being purchase of SS Number plates. vide invoice no. 303. Dt; 26.10.22. vide po no. 92387. dt; 28.09.22. scan id; 123083.</i>	Purchase	PUR/11642	4,700.00	4,700.00
7-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plubing material. vide invoice no. PS/22-23/744. Dt; 29.10.22. vide po no. 93295. dt; 27.10.22. scan id; 123137.</i>	Purchase	PUR/11643	8,802.08 792.19 792.19 (-)0.46	10,386.00
7-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plubing material. vide invoice no. PS/22-23/743. Dt; 29.10.22. vide po no. 93293. dt; 27.10.22. scan id; 123142.</i>	Purchase	PUR/11644	14,192.92 1,277.36 1,277.36 0.36	16,748.00
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 2899. Dt; 29.10.22. vide po no. 92900. dt; 13.10.22. scan id; 123144.</i>	Purchase	PUR/11645	1,400.00 126.00 126.00	1,652.00
	Carried Over				11,20,44,495.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 281

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,20,44,495.20
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 2883. Dt; 29.10.22. vide po no 93173. dt; 22.10.22. scan id; 123138.</i>	Purchase	PUR/11646	4,900.00 441.00 441.00	5,782.00
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 2877. Dt; 29.10.22. vide po no 93241. dt; 26.10.22. scan id; 123140.</i>	Purchase	PUR/11647	2,805.00 252.45 252.45 0.10	3,310.00
7-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 2840. Dt; 27.10.22. vide po no 93245. dt; 26.10.22. scan id; 123082.</i>	Purchase	PUR/11648	2,875.00 258.75 258.75 0.50	3,393.00
7-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Tiles. vide invoice no. 26563. Dt; 25.10.22. vide po no. 92019. dt; 17.09.22. scan id; 122603.</i>	Purchase	PUR/11649	1,60,592.40 14,453.32 14,453.32 (-)0.04 (-)161.00	1,89,338.00
7-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Tiles. vide invoice no. 26526. Dt; 20.10.22. vide po no. 92915. dt; 13.10.22. scan id; 122891.</i>	Purchase	PUR/11650	26,977.00 2,427.93 2,427.93 0.14 (-)27.00	31,806.00
7-Nov-22	SUP-Summit Sales Llp Electrical GST 18% Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical and hardware material. vide invoice no. 26436. Dt; 15.10.22. vide po no. 92318. dt; 26.09.22. scan id; 122899.</i>	Purchase	PUR/11651	938.00 306.00 111.96 111.96 0.08 (-)1.00	1,467.00
	Carried Over				11,22,79,591.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 282

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,22,79,591.20
7-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26623. Dt; 29.10.22. vide po no. 93274. dt; 27.10.22. scan id; 122916.</i>	Purchase	PUR/11652	9,607.00 864.63 864.63 (-)0.26 (-)10.00	11,326.00
7-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26430. Dt; 15.10.22. vide po no. 92359. dt; 28.09.22. scan id; 122912.</i>	Purchase	PUR/11653	16,470.00 1,482.30 1,482.30 0.40 (-)16.00	19,419.00
7-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel material. vide invoice no. 26611. Dt; 28.10.22. vide po no. 93186. dt; 25.10.22. scan id; 122917.</i>	Purchase	PUR/11654	16,330.56 1,469.75 1,469.75 (-)0.06 (-)16.00	19,254.00
7-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26630. Dt; 29.10.22. vide po no. 93106. dt; 19.10.22. scan id; 123002.</i>	Purchase	PUR/11655	25,596.00 2,303.64 2,303.64 (-)0.28 (-)26.00	30,177.00
7-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 26627. Dt; 29.10.22. vide po no. 93171. dt; 22.10.22. scan id; 123000.</i>	Purchase	PUR/11656	5,254.20 472.88 472.88 0.04 (-)5.00	6,195.00
	Carried Over				11,23,65,962.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 283

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,23,65,962.20
7-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26628. Dt; 29.10.22. vide po no. 93297. dt; 27.10.22. scan id; 123025.</i>	Purchase	PUR/11657	19,236.00 1,731.24 1,731.24 (-)0.48 (-)19.00	22,679.00
7-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26650. Dt; 31.10.22. vide po no. 92597. dt; 07.10.22. scan id; 123139.</i>	Purchase	PUR/11658	18,763.52 1,688.72 1,688.72 0.04 (-)19.00	22,122.00
7-Nov-22	SUP-Summit Sales Llp Purchase Printing & Stationery 12% Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of Stationery Items. vide invoice no. 26652. Dt; 31.10.22. vide po no. 93345. dt; 29.10.22. scan id; 123143.</i>	Purchase	PUR/11659	1,400.00 300.00 111.00 111.00 (-)1.00	1,921.00
9-Nov-22	CONT-G Sunita Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards external painting and tanks work done extra coat in B-block work done from dt.2.8.22 to 6.9.22 against bill no-054 dt.7.11.22 site bill no-1544 dt. 11.10.22</i>	Purchase	PUR/11660	11,664.00 1,049.76 1,049.76 0.48	13,764.00
9-Nov-22	CONT-G Sunita Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards external extra coat painting work done from dt.2.8.22 to 29.8.22 against bill no-052 site bill reg no-1543</i>	Purchase	PUR/11661	1,05,290.00 9,476.10 9,476.10 (-)0.20	1,24,242.00
9-Nov-22	CONT-G Sunita Purchase Paints GST 18% INPUT-CGST INPUT-SGST <i>Being towards B-blk texture and putty painting work upto secondfloor extra coat work done from dt.2.8.22 to 28.8.22 agaisnt bill no-053 dt.7.11.22 site bill reg no-1542</i>	Purchase	PUR/11662	65,600.00 5,904.00 5,904.00	77,408.00
	Carried Over				11,26,28,098.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 284

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,26,28,098.20
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-block external plastering work for flats nos-105,205,305,405,505,605,106,206,306,406, 506,606 agaisnt bill no-15 dt.20.10.22 site bill reg no -1569</i>	Purchase	PUR/11663	2,36,510.00 2,36,510.00 1,18,254.00 53,214.66 53,214.66 (-)0.32	6,97,703.00
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-block Finishing stage-3 101 to 103, 201 to 206, 301 to 306, 401 to 406 agaisnt bill no-17 dt-20.10.22 site bill reg no-1570</i>	Purchase	PUR/11664	2,36,575.00 2,36,575.00 1,18,286.00 53,229.24 53,229.24 (-)0.48	6,97,894.00
9-Nov-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Bein towards false ceiling work done at B-602 flat work done from dt.10.9.22 to 10.10.22 against bill no -484 site bill reg no-1533 PO.NO.89794</i>	Purchase	PUR/11665	57,708.00 5,193.72 5,193.72 (-)0.44	68,095.00
9-Nov-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in D-block flat no-502 to 504,506,401,403,408,301,306,308 work done from dt.12.9.22 to 20.10.22 against site bill reg no-1621 against bill no-162 dt.2.11.22</i>	Purchase	PUR/11666	1,85,919.00 16,732.71 16,732.71 (-)0.42	2,19,384.00
9-Nov-22	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done in Corridors from 1st to 6th floor at D-block work done form dt.12.7.22 to 25.10.22 against bill no-163 site bill reg no-1620 dt.28.10.22</i>	Purchase	PUR/11667	2,02,151.00 18,193.59 18,193.59 (-)0.18	2,38,538.00
	Carried Over				11,45,49,712.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 285

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,45,49,712.20
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards A-block stage 3 (skirting filling and minor finishes) for flats no's 101-109,201-209,301-309,401-409,501-509 against bill no-40 dt.3.11.22</i>	Purchase	PUR/11668	2,95,474.00 2,95,474.00 1,47,736.00 66,481.56 66,481.56 (-)0.12	8,71,647.00
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-block water proofing for flat no's-101-108,201-208,301-308,401-408,501-508,601-608 agaisnt bill no-62 dt.4.11.22</i>	Purchase	PUR/11669	5,25,888.00 5,25,888.00 2,62,944.00 1,18,324.80 1,18,324.80 0.40	15,51,370.00
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D-block external plastering for flat no's -301 to 308, 401 to 408 against bill no-60 dt.3.10.22</i>	Purchase	PUR/11670	3,68,122.00 3,68,122.00 1,84,060.00 82,827.36 82,827.36 0.28	10,85,959.00
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being bricks work for D Block, Flat no's 605, 606, 607, 608. vide invoice no. SU/GMR/D/56. Dt; 06.09.22.</i>	Purchase	PUR/11671	2,76,091.00 2,76,091.00 1,38,046.00 62,120.52 62,120.52 (-)0.04	8,14,469.00
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-block final 2% completion F-101 to 106,201 to206, 301 to 306, 401 to 406 against bill no -19 dt.20.10.22</i>	Purchase	PUR/11672	40,539.00 40,539.00 20,269.00 9,121.23 9,121.23 (-)0.46	1,19,589.00
	Carried Over				11,89,92,746.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 286

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,89,92,746.20
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being bricks work for D Block, Flat no's 601, 602, 603, 604. vide invoice no. SU/GMR/D/55. Dt; 03.09.22.</i>	Purchase	PUR/11673	2,76,091.00 2,76,091.00 1,38,046.00 62,120.52 62,120.52 (-)0.04	8,14,469.00
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-block OHT,RWP,WP work agaisnt bill no-22 dt.2.11.22</i>	Purchase	PUR/11674	2,02,779.00 2,02,779.00 1,01,389.00 45,625.23 45,625.23 (-)0.46	5,98,197.00
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards F-block plasering in upperbasement against bill no-23 dt.2.11.22</i>	Purchase	PUR/11675	73,600.00 73,600.00 36,800.00 16,560.00 16,560.00	2,17,120.00
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being internal plastering work for D Block, Flat nos. 601, 602,603,604. vide invoice no. SU/GMR/D/57. Dt; 20.09.22.</i>	Purchase	PUR/11676	2,14,738.00 2,14,738.00 1,07,368.00 48,315.96 48,315.96 0.08	6,33,476.00
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards External plastering at F-103,203,303, 403,503,603,104,204,304,404,504,604 against bill no -14 dt.20.10.22</i>	Purchase	PUR/11677	2,36,509.00 2,36,509.00 1,18,256.00 53,214.66 53,214.66 (-)0.32	6,97,703.00
	Carried Over				12,19,53,711.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 287

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,19,53,711.20
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being internal plastering work for D Block, Flat nos. 605, 606,607,608. vide invoice no. SU/GMR/D/58. Dt; 25.09.22.</i>	Purchase	PUR/11678	2,14,738.00 2,14,738.00 1,07,368.00 48,315.96 48,315.96 0.08	6,33,476.00
9-Nov-22	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-101,201,301,401,501,601,102,202, 302,402,502,602 external plastering work done against bill no-13 dt.20.10.22</i>	Purchase	PUR/11679	2,36,509.00 2,36,509.00 1,18,256.00 53,214.66 53,214.66 (-)0.32	6,97,703.00
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being internal plastering work for D Block, Flat nos. 501 to 508, 601,to 608. vide invoice no. SU/GMR/D /61. Dt; 04.10.22.</i>	Purchase	PUR/11680	3,68,122.00 3,68,122.00 1,84,060.00 82,827.36 82,827.36 0.28	10,85,959.00
9-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being internal plastering work for D Block, Flat nos. 101 to 108, 201,to 208. vide invoice no. SU/GMR/D /59. Dt; 01.10.22.</i>	Purchase	PUR/11681	3,68,122.00 3,68,122.00 1,84,060.00 82,827.36 82,827.36 0.28	10,85,959.00
9-Nov-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of PVC False Ceiling material. vide invoice no. 483. Dt; 03.11.22. vide po no.93537. dt; 02.11.22. scan id; 123315.</i>	Purchase	PUR/11682	20,400.00 1,836.00 1,836.00	24,072.00
	Carried Over				12,54,80,880.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 288

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,54,80,880.20
10-Nov-22	SP-SSLLP-Logistics	Purchase	PUR/11683		13,557.00
	OERD-Logestics Expenses			11,687.00	
	INPUT-CGST			1,051.83	
	INPUT-SGST			1,051.83	
	TDS-2% Contract			(-)234.00	
	OIE-Round Off			0.34	
	<i>Being towards Advertising service charges for the month of oct-22 against INV no-SSLOG22-23/10744 dt.31.10.22</i>				
10-Nov-22	SP-SSLLP Common Expenses	Purchase	PUR/11684		1,23,168.00
	PS-Admin-Audit			1,14,043.73	
	INPUT-CGST			10,263.94	
	INPUT-SGST			10,263.94	
	TDS-10% Professional Charges			(-)11,404.00	
	OIE-Round Off			0.39	
	<i>Being towards Admin & Marketing service charges for the month of oct-22 against INV no-SSCOM22-23 /10091 dt.31.10.22</i>				
10-Nov-22	SUP-Sai Krishna Pumps 'N' Borewells	Purchase	PUR/11685		850.00
	OERD-Consumables, Repairs & Maint			720.00	
	INPUT-CGST			64.80	
	INPUT-SGST			64.80	
	OIE-Round Off			0.40	
	<i>Being on purchase of footvalve chips and material against bill no-605 dt.13.10.22</i>				
10-Nov-22	SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11686		1,109.00
	Plumbing GST 18%			940.00	
	INPUT-CGST			84.60	
	INPUT-SGST			84.60	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of Warm drive hose clamp against bill no-2778 dt.13.10.22</i>				
10-Nov-22	SUP-Shree Jagadamba Traders	Purchase	PUR/11687		1,416.00
	Plumbing GST 18%			1,200.00	
	INPUT-CGST			108.00	
	INPUT-SGST			108.00	
	<i>Being on purchase of CPVC pipe against bill no-0254 dt.30.9.22</i>				
10-Nov-22	CONT-Surasani Infra	Purchase	PUR/11688		8,30,484.00
	LSRD-Labour Charges			2,81,520.00	
	LSRD-Allowance for Equipment			2,81,520.00	
	LSRD-Allowance for Consumables			1,40,760.00	
	INPUT-CGST			63,342.00	
	INPUT-SGST			63,342.00	
	<i>Being final bill for flat no's 101 - 109, 201 - 209, 301 - 309, 401 - 409, 501 - 509. vide invoice no. SU/GMR /41. Dt; 10.11.22.</i>				
	Carried Over				12,64,51,464.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 289

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,64,51,464.20
10-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being stage 3 work for D Block, Flat nos, 101 - 108, 201 - 208, 301 - 308, 401 - 408, 501 - 508, 601 - 608. vide invoice no. SU/GMR/D/63. Dt; 10.11.22.</i>	Purchase	PUR/11689	3,68,122.00 3,68,122.00 1,84,060.00 82,827.36 82,827.36 0.28	10,85,959.00
10-Nov-22	SP-Shruti Agarwal OIE-Consultancy Charges OE-Misc. Services RD INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Fee for professional services-Form 8 (Filing fee, conveyance) against bill no-SA2223083 dt. 5.11.22</i>	Purchase	PUR/11690	3,879.00 300.00 376.11 376.11 (-)388.00 (-)0.22	4,543.00
11-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-Double SQ Jali agaisnt bill no-26729 dt.3.11.22 po.no-93357 dt.29.10.22 scan id.123318</i>	Purchase	PUR/11691	8,784.00 790.56 790.56 (-)9.00 (-)0.12	10,356.00
11-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CO-Axial,wire,cable,tapes against bill no-26724 dt.3.11.22 po.no-93381 dt.29.10.22 scan id.123333</i>	Purchase	PUR/11692	18,998.90 1,709.90 1,709.90 (-)19.00 0.30	22,400.00
11-Nov-22	SP-Modi Consultancy Services PROMOUD-Hoarding <i>Being towards the bill raised to Paka Dhanraj towards Hoarding rent for the month of sep-22 against bill no -SAL/10107 dt.30.9.22</i>	Purchase	PUR/11693	8,000.00	8,000.00
11-Nov-22	SUP-Telecom Services Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Sandisk pendrive against bill no -8490 dt.31.10.22</i>	Purchase	PUR/11694	960.00 86.40 86.40 0.20	1,133.00
	Carried Over				12,75,83,855.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 290

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,75,83,855.20
11-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MCB,Isolater,pole,switch & Material against bill no-26727 dt.3.11.22 po.no-93359 dt.29.10.22 scan id.123327</i>	Purchase	PUR/11695	8,688.00 781.92 781.92 (-)9.00 0.16	10,243.00
11-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no -26726 dt.3.11.22 po.no-93360 dt.29.10.22 scan id. 123332</i>	Purchase	PUR/11696	1,12,334.00 10,110.06 10,110.06 (-)112.00 (-)0.12	1,32,442.00
11-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CPVC-reducer,tapes against bill no-26731 dt.3.11.22 po.no-95539 dt.3.11.22 scan id.123325</i>	Purchase	PUR/11697	2,804.00 252.36 252.36 (-)3.00 0.28	3,306.00
11-Nov-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tile grout cement against bill no-26732 dt.3.11.22 po.no-93448 dt.1.11.22 scan id. 123324</i>	Purchase	PUR/11698	2,736.00 246.24 246.24 (-)3.00 (-)0.48	3,225.00
11-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MCB,Isolater,screws against bill no-26734 dt.3.11.22 po.no-93536 dt.2.11.22 scan id-123323</i>	Purchase	PUR/11699	8,905.00 801.45 801.45 (-)9.00 0.10	10,499.00
	Carried Over				12,77,43,570.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 291

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,77,43,570.20
11-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC-connection,trap,bolts</i> <i>agaist bill no-26704 dt.2.11.22 po.no-92919 dt.13.</i> <i>10.22 scan id.123334</i>	Purchase	PUR/11700	16,705.30 1,503.48 1,503.48 (-)17.00 (-)0.26	19,695.00
11-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-wall mixture,arm,cock,</i> <i>&material agaist bill no-26705 dt.2.11.22 po.no</i> <i>-92918 scan id.123335</i>	Purchase	PUR/11701	17,275.04 1,554.75 1,554.75 (-)17.00 0.46	20,368.00
11-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of PVC-material against bill no</i> <i>-26707 dt.2.11.22 po.no-93095 scan id.123336</i>	Purchase	PUR/11702	9,650.00 868.50 868.50 (-)10.00	11,377.00
11-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CP-double,pipe,cement agaist</i> <i>bill no-26703 dt.2.11.22 po.no-93362 scan id.123322</i>	Purchase	PUR/11703	5,413.52 561.75 565.87 565.87 (-)6.00 (-)0.01	7,101.00
11-Nov-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Copper wires & tapes against</i> <i>bill no-26725 dt.3.11.22 po.no-93420 scan id.123331</i>	Purchase	PUR/11704	53,366.00 4,802.94 4,802.94 (-)53.00 0.12	62,919.00
11-Nov-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Copper wires against bill no</i> <i>-26722 dt.3.11.22 po.no-93274 scan id.123330</i>	Purchase	PUR/11705	6,244.00 561.96 561.96 (-)6.00 0.08	7,362.00
	Carried Over				12,78,72,392.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 292

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,78,72,392.20
11-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Mastic pad against bill no -26709 dt.2.11.22 po.no-93364 scan id.123329</i>	Purchase	PUR/11706	6,917.00 622.53 622.53 (-)7.00 (-)0.06	8,155.00
11-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Module plate,socket,switch,fan dimmer against bill no-26728 dt.3.11.22 po.no-93363 scan id.123326</i>	Purchase	PUR/11707	26,977.00 2,427.93 2,427.93 (-)27.00 0.14	31,806.00
12-Nov-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand agaisnt bill no-217 dt.8.11.22</i>	Purchase	PUR/11708	22,095.27 552.38 552.38 (-)0.03	23,200.00
12-Nov-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sand agaisnt bill no-216 dt.5.11.22</i>	Purchase	PUR/11709	42,947.73 1,073.69 1,073.69 (-)0.11	45,095.00
12-Nov-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GSB against bill no-212 dt.3.11.22</i>	Purchase	PUR/11710	45,847.72 1,146.19 1,146.19 (-)0.10	48,140.00
15-Nov-22	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Upper basement brick work and platering work for A Block. vide invoice no. SU/GMR/42. Dt; 15.11.22.</i>	Purchase	PUR/11711	1,35,571.00 1,35,571.00 67,786.00 30,503.52 30,503.52 (-)0.04	3,99,935.00
	Carried Over				12,84,28,723.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 293

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,84,28,723.20
15-Nov-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardward material. vide invoice no. 235. Dt; 31.10.22. vide po no. 93124. dt; 20.10.22. scan id; 123571.</i>	Purchase	PUR/11712	47,240.00 4,251.60 4,251.60 (-)0.20	55,743.00
15-Nov-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical material. vide invoice no. SE/22-23/2875. Dt; 01.11.22. vide po no. 93279. dt; 27.10.22. scan id; 123568.</i>	Purchase	PUR/11713	12,300.00 1,107.00 1,107.00	14,514.00
15-Nov-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 54. Dt; 01.11.22. vide po no. 92707. dt; 09.10.22. scan id; 123567.</i>	Purchase	PUR/11714	450.00 40.50 40.50	531.00
15-Nov-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. SPHYD/22-23/1018. Dt; 01.11.22. vide po no. 93247. dt; 26.10.22. scan id; 123565.</i>	Purchase	PUR/11715	3,900.00 351.00 351.00	4,602.00
15-Nov-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardward material. vide invoice no. 234. Dt; 31.10.22. vide po no. 92716. dt; 09.10.22. scan id; 123550.</i>	Purchase	PUR/11716	49,785.00 4,480.65 4,480.65 (-)0.30	58,746.00
15-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 2876. Dt; 29.10.22. vide po no. 93245. dt; 26.10.22. scan id; 123551.</i>	Purchase	PUR/11717	4,590.00 413.10 413.10 (-)0.20	5,416.00
	Carried Over				12,85,68,275.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 294

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,85,68,275.20
15-Nov-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of MS Steel. vide invoice no. 810. Dt; 03.11.22. vide po no. 93441. dt; 01.11.22. scan id; 123552.</i>	Purchase	PUR/11718	40,180.00 3,616.20 3,616.20 (-)0.40	47,412.00
15-Nov-22	SUP-Veerabhadra Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Fruit packing covers. vide invoice no. 514. Dt; 01.11.22. vide po no. 93371. Dt; 29.10.22. scan id; 123544.</i>	Purchase	PUR/11719	750.00 67.50 67.50	885.00
15-Nov-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical material. vide invoice no. SE/22-23/2874. Dt; 01.11.22. vide po no. 93298. dt; 27.10.22. scan id; 123543.</i>	Purchase	PUR/11720	10,250.00 922.50 922.50	12,095.00
15-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26779. Dt; 05.11.22. vide po no. 93149. dt; 22.10.22. scan id; 123505.</i>	Purchase	PUR/11721	17,280.00 1,555.20 1,555.20 (-)0.40 (-)17.00	20,373.00
15-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26633. Dt; 29.10.22. vide po no. 93303. dt; 27.10.22. scan id; 123501.</i>	Purchase	PUR/11722	9,429.00 848.61 848.61 (-)0.22 (-)9.00	11,117.00
15-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26778. Dt; 05.11.22. vide po no. 93057. dt; 18.10.22. scan id; 123494.</i>	Purchase	PUR/11723	10,780.00 970.20 970.20 (-)0.40 (-)11.00	12,709.00
	Carried Over				12,86,72,866.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 295

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,86,72,866.20
15-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 26647. Dt; 31.10.22. vide po no 93308. dt; 27.10.22. scan id; 123500.</i>	Purchase	PUR/11724	4,800.00 432.00 432.00 (-)5.00	5,659.00
15-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no.26226. Dt; 04.10.22. vide po no. 92233. dt; 23.09.22. scan id; 123506.</i>	Purchase	PUR/11725	43,056.25 3,875.06 3,875.06 (-)0.37 (-)43.00	50,763.00
15-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 26632. Dt; 29.10.22. vide po no. 93291. dt; 27.10.22. scan id; 123549.</i>	Purchase	PUR/11726	8,114.00 730.26 730.26 0.48 (-)8.00	9,567.00
15-Nov-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Paints. vide invoice no. 26576. Dt; 26.10.22. vide po no. 93181. dt; 25.10.22. scan id; 123548.</i>	Purchase	PUR/11727	4,870.00 438.30 438.30 0.40 (-)5.00	5,742.00
15-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26776. Dt; 05.11.22. vide po no. 93288. dt; 27.10.22. scan id; 123545.</i>	Purchase	PUR/11728	31,627.36 2,846.46 2,846.46 (-)0.28 (-)32.00	37,288.00
15-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26782. Dt; 05.11.22. vide po no. 93424. dt; 01.11.22. scan id; 123542.</i>	Purchase	PUR/11729	53,366.00 4,802.94 4,802.94 0.12 (-)53.00	62,919.00
	Carried Over				12,88,44,804.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 296

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,88,44,804.20
15-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26789. Dt; 05.11.22. vide po no. 93095. dt; 19.10.22. scan id; 123541.</i>	Purchase	PUR/11730	6,540.00 588.60 588.60 (-)0.20 (-)7.00	7,710.00
15-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26781. Dt; 05.11.22. vide po no. 92918. dt; 13.10.22. scan id; 123573.</i>	Purchase	PUR/11731	13,350.32 1,201.53 1,201.53 (-)0.38 (-)13.00	15,740.00
15-Nov-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26625. Dt; 29.10.22. vide po no. 93324. dt; 28.10.22. scan id; 123572.</i>	Purchase	PUR/11732	3,600.00 324.00 324.00 (-)4.00	4,244.00
15-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26780. Dt; 05.11.22. vide po no. 92919. dt; 13.10.22. scan id; 123570.</i>	Purchase	PUR/11733	18,763.52 1,688.72 1,688.72 0.04 (-)19.00	22,122.00
15-Nov-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26435. Dt; 15.10.22. vide po no. 92959. dt; 15.10.22. scan id; 123569.</i>	Purchase	PUR/11734	33,670.00 3,030.30 3,030.30 0.40 (-)34.00	39,697.00
15-Nov-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26777. Dt; 05.11.22. vide po no. 93200. dt; 25.10.22. scan id; 123566.</i>	Purchase	PUR/11735	38,587.84 3,472.91 3,472.91 0.34 (-)39.00	45,495.00
	Carried Over				12,89,79,812.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 297

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,89,79,812.20
15-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26775. Dt; 05.11.22. vide po no. 93193. dt; 25.10.22. scan id; 123564.</i>	Purchase	PUR/11736	30,709.00 2,763.81 2,763.81 0.38 (-)31.00	36,206.00
15-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26702. Dt; 02.11.22. vide po no. 93507. dt; 02.11.22. scan id; 123576.</i>	Purchase	PUR/11737	32,053.00 2,884.77 2,884.77 0.46 (-)32.00	37,791.00
16-Nov-22	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand material against bill no: 018 dtd: 20.10.2022</i>	Purchase	PUR/11738	35,112.00 877.80 877.80 0.40	36,868.00
16-Nov-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on painting work done at b-block flat no's are 107,307,304,204,405,505,605,604,608 against bill no: 055 dtd: 16.11.2022 vide site bill register no: 1550</i>	Purchase	PUR/11739	1,32,800.00 11,952.00 11,952.00	1,56,704.00
16-Nov-22	WO-Shri Kripalu Trading Company Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement fiber board material against bill no: 336 dtd: 29.10.2022</i>	Purchase	PUR/11740	1,48,025.43 13,322.29 13,322.29 (-)0.01	1,74,670.00
16-Nov-22	WO-Shri Kripalu Trading Company Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement fiber board material against bill no: 335 dtd: 29.10.2022</i>	Purchase	PUR/11741	1,48,025.43 13,322.29 13,322.29 (-)0.01	1,74,670.00
16-Nov-22	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being on purchase of gold coins against bill no: TE /2223/NG/108 dtd: 02.11.2022</i>	Purchase	PUR/11742	1,01,747.58 1,526.21 1,526.21	1,04,800.00
	Carried Over				12,97,01,521.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 298

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,97,01,521.20
16-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing open well submersible material against bill no: 26222 dtd: 03.10.2022 vide po no: 92546 dtd: 03.10.2022 & scan id: 121458</i>	Purchase	PUR/11743	52,285.00 4,705.65 4,705.65 (-)52.00 (-)0.30	61,644.00
17-Nov-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material agaisnt bill no -1029 dt.14.10.22 po.no-92702 dt.9.10.22 scan id. 123563</i>	Purchase	PUR/11744	17,530.00 1,577.70 1,577.70 (-)0.40	20,685.00
17-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26891. Dt; 10.11.22. vide po no. 93524. dt; 02.11.22. scan id; 123693.</i>	Purchase	PUR/11745	32,643.00 2,937.87 2,937.87 0.26 (-)33.00	38,486.00
17-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing materail. vide invoice no. 26894. Dt; 10.11.22. vide po no. 93815. dt; 10.11.22. scan id; 123694.</i>	Purchase	PUR/11746	21,093.50 1,898.42 1,898.42 (-)0.34 (-)21.00	24,869.00
17-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing materail. vide invoice no. 26890. Dt; 10.11.22. vide po no. 93808. dt; 10.11.22. scan id; 123690.</i>	Purchase	PUR/11747	5,420.00 487.80 487.80 0.40 (-)5.00	6,391.00
	Carried Over				12,98,53,596.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 299

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,98,53,596.20
17-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26889. Dt; 10.11.22. vide po no. 93810. dt; 10.11.22. scan id; 123691.</i>	Purchase	PUR/11748	1,611.00 144.99 144.99 0.02 (-)2.00	1,899.00
17-Nov-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 26887. Dt; 10.11.22. vide po no. 93677. dt;07.11.22. scan id; 123692.</i>	Purchase	PUR/11749	14,802.30 1,332.21 1,332.21 0.28 (-)15.00	17,452.00
17-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26874. Dt; 10.11.22. vide po no. 93766. dt; 09.11.22.. scan id; 123681.</i>	Purchase	PUR/11750	38,896.00 3,500.64 3,500.64 (-)0.28 (-)39.00	45,858.00
17-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26701. Dt; 02.11.22. vide po no. 93503. dt; 02.11.22. scan id; 123577.</i>	Purchase	PUR/11751	8,880.00 799.20 799.20 (-)0.40 (-)9.00	10,469.00
17-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26892. Dt; 10.11.22. vide po no. 93360. dt;29.10.22. scan id; 123688.</i>	Purchase	PUR/11752	5,328.00 479.52 479.52 (-)0.04 (-)5.00	6,282.00
	Carried Over				12,99,35,556.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 300

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,99,35,556.20
17-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11753		1,188.00
	Chemicals GST 18%			1,008.00	
	INPUT-CGST			90.72	
	INPUT-SGST			90.72	
	OIE-Round Off			(-)0.44	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of chemicals. vide invoice no. 26886. Dt; 10.11.22. vide po no. 93755. dt; 09.11.22. scan id; 123683.</i>				
17-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11754		11,278.00
	Sundry Purchases GST 18%			8,815.78	
	Sundry Purchases GST 12%			790.00	
	INPUT-CGST			840.82	
	INPUT-SGST			840.82	
	OIE-Round Off			(-)0.42	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of General Items. vide invoice no. 26893. Dt; 10.11.22. vide po no. 93286. dt; 10.11.22. scan id; 123686.</i>				
18-Nov-22	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11755		13,016.00
	PROMORD-Hoarding @ 18%			11,220.00	
	INPUT-CGST			1,009.80	
	INPUT-SGST			1,009.80	
	TDS-2% Contract			(-)224.00	
	OIE-Round Off			0.40	
	<i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/95 dt.8.11.22</i>				
18-Nov-22	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11756		11,484.00
	PROMORD-Hoarding @ 18%			9,900.00	
	INPUT-CGST			891.00	
	INPUT-SGST			891.00	
	TDS-2% Contract			(-)198.00	
	<i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/93 dt.3.11.22</i>				
19-Nov-22	SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11757		76,632.00
	Aggregate GST 5%			72,983.00	
	INPUT-CGST			1,824.58	
	INPUT-SGST			1,824.58	
	OIE-Round Off			(-)0.16	
	<i>Being towards purchase of stone crusher fine sand and coarse sand agaisnt bill no-080 dt.10.11.22</i>				
19-Nov-22	SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11758		17,921.00
	Aggregate GST 5%			17,068.00	
	INPUT-CGST			426.70	
	INPUT-SGST			426.70	
	OIE-Round Off			(-)0.40	
	<i>Being towards purchase of stone crusher coarse sand against bill no-081 dt.17.11.22</i>				
	Carried Over				13,00,67,075.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 301

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,00,67,075.20
23-Nov-22	CONT-J.Muralidhar Paints GST 18% INPUT-CGST INPUT-SGST <i>Being towards painting work done for A Block, Flat no; 106, 107, 109 and 409 final bill 25% And A Block final bill flat no. 508 for the period of 14.08.22 to 25.09.22 & 29.07.22 to 05.08.22. vide invoice no. 009. Dt; 11.11.22.</i>	Purchase	PUR/11759	54,400.00 4,896.00 4,896.00	64,192.00
23-Nov-22	CONT-A.Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being painting work done for D-Block 1 to 6th floors from 02.09.22 to 12.11.22. vide invoice no. 190. Dt; 17.11.22.</i>	Purchase	PUR/11760	4,30,232.00 38,720.88 38,720.88 0.24	5,07,674.00
23-Nov-22	CONT-A.Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being painting work done primer, 2coat for 1st to 6th floor at D-Block from 02.09.22 to 12.11.22. vide invoice no. 191. Dt; 17.11.22.</i>	Purchase	PUR/11761	2,18,227.00 19,640.43 19,640.43 0.14	2,57,508.00
23-Nov-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of M20 Pump Ready mix concrete. vide invoice no. 182. Dt; 07.11.22. vide po no. 20221103008. Dt; 03.11.22. scan id; 123907.</i>	Purchase	PUR/11762	2,13,559.32 19,220.34 19,220.34	2,52,000.00
23-Nov-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. EE2223-0296. Dt; 09.11.22. vide po no. 92827. dt; 12.10.22. scan id; 123784.</i>	Purchase	PUR/11763	430.48 38.74 38.74 0.04	508.00
23-Nov-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. EE2223-0301. Dt; 09.11.22. vide po no. 93712. dt; 07.11.22. scan id; 123788.</i>	Purchase	PUR/11764	37,016.57 3,331.49 3,331.49 0.45	43,680.00
	Carried Over				13,11,92,637.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 302

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,11,92,637.20
23-Nov-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. EE2223-0297. Dt; 09.11.22. vide po no.92803. dt; 11.10.22. scan id; 123796.</i>	Purchase	PUR/11765	5,400.00 486.00 486.00	6,372.00
23-Nov-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. EE2223-0298. Dt; 09.11.22. vide po no.92825. dt; 12.10.22. scan id; 123792.</i>	Purchase	PUR/11766	5,400.00 486.00 486.00	6,372.00
23-Nov-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M20 Pump Ready mix concrete. vide invoice no. 148. Dt; 19.09.22. vide po no. 20220817001. Dt; 17.08.22. scan id; 123879.</i>	Purchase	PUR/11767	37,372.86 3,363.56 3,363.56 0.02	44,100.00
23-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 1679/22-23. Dt; 11.11.22. vide po no. 93980. dt; 10.11.22. scan id; 123782.</i>	Purchase	PUR/11768	9,833.00 884.97 884.97 0.06 (-)10.00	11,593.00
23-Nov-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Door Frames. vide invoice no. 130. Dt; 09.11.22. vide po no. 93717. dt; 07.11.22. scan id; 123799.</i>	Purchase	PUR/11769	41,085.00 3,697.65 3,697.65 (-)0.30 (-)41.00	48,439.00
23-Nov-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Door Frames. vide invoice no. 128. Dt; 09.11.22. vide po no. 93715. dt; 07.11.22. scan id; 123798.</i>	Purchase	PUR/11770	62,432.00 5,618.88 5,618.88 0.24 (-)62.00	73,608.00
	Carried Over				13,13,83,121.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 303

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,13,83,121.20
23-Nov-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Door Frames. vide invoice no. 129. Dt; 09.11.22. vide po no. 93716. dt; 07.11.22. scan id; 123786.</i>	Purchase	PUR/11771	41,085.00 3,697.65 3,697.65 (-)0.30 (-)41.00	48,439.00
23-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 1680/22-23. Dt; 11.11.22. vide po no. 93831. dt; 10.11.22. scan id; 123771.</i>	Purchase	PUR/11772	23,955.00 2,155.95 2,155.95 0.10 (-)24.00	28,243.00
23-Nov-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0911. Dt; 27.10.22. vide po no. 93246. dt; 26.10.22. scan id; 123770.</i>	Purchase	PUR/11773	4,908.54 441.77 441.77 (-)0.08	5,792.00
23-Nov-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0979. Dt; 09.11.22. vide po no. 93262. dt; 26.10.22. scan id; 123783.</i>	Purchase	PUR/11774	12,322.91 1,109.06 1,109.06 (-)0.03	14,541.00
23-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/742. Dt; 29.10.22. vide po no. 93234. dt; 26.10.22. scan id; 123785.</i>	Purchase	PUR/11775	10,066.65 906.00 906.00 0.35	11,879.00
23-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/766. Dt; 04.11.22. vide po no. 93517. dt; 02.11.22. scan id; 123797.</i>	Purchase	PUR/11776	480.00 43.20 43.20 (-)0.40	566.00
	Carried Over				13,14,92,581.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 304

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,14,92,581.20
23-Nov-22	SUP-Green Belt Services Gardening-COMP <i>Being purchase of Plants and gross. vide invoice no. 140. Dt; 10.11.22. vide po no. 93164. dt; 22.10.22. scan id; 123790.</i>	Purchase	PUR/11777	14,469.00	14,469.00
23-Nov-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Cable Tray. vide invoice no. SE/22-23/3020. Dt; 10.11.22. vide po no. 93604. dt; 04.11.22. scan id; 123795.</i>	Purchase	PUR/11778	67,000.00 6,030.00 6,030.00	79,060.00
23-Nov-22	SUP-Bhagwati Steel Tubes Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 833. Dt; 08.11.22. vide po no. 93543. dt; 03.11.22. scan id; 123769.</i>	Purchase	PUR/11779	3,134.00 282.06 282.06 (-)0.12	3,698.00
23-Nov-22	SUP-Elegant Enterprises Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cable tray. vide invoice no. EE2223/0287. Dt; 04.11.22. vide po no 93385. dt; 29.10.22. scan id; 124324.</i>	Purchase	PUR/11780	31,075.00 2,796.75 2,796.75 0.50	36,669.00
23-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 1669/22-23. Dt; 03.11.22. vide po no. 93436. dt; 01.11.22. scan id; 124325.</i>	Purchase	PUR/11781	1,06,764.40 9,608.80 9,608.80 (-)107.00	1,25,875.00
23-Nov-22	SUP-Bhagwati Steel Tubes Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of plumbing material. vide invoice no. 691. Dt; 30.09.22. vide po no. 92477. dt; 30.09.22. scan id; 124331.</i>	Purchase	PUR/11782	4,200.00 378.00 378.00	4,956.00
23-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing materail. vide invoice no. PS/22-23/740. Dt; 29.10.22. vide po no. 93107. dt; 19.10.22. scan id 124333.</i>	Purchase	PUR/11783	4,247.18 382.25 382.25 0.32	5,012.00
	Carried Over				13,17,62,320.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 305

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,17,62,320.20
23-Nov-22	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of paints. vide invoice no. 99. Dt; 30.09.22. vide po no. 92326. dt; 26.09.22. scan id; 124326.</i>	Purchase	PUR/11784	28,600.00 2,574.00 2,574.00	33,748.00
23-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/747. Dt; 29.10.22. vide po no. 93105. dt; 19.10.22. scan id; 124336.</i>	Purchase	PUR/11785	35,992.99 3,239.37 3,239.37 0.27	42,472.00
23-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/730. Dt; 27.10.22. vide po no. 93244. dt; 26.10.22. scan id; 124335.</i>	Purchase	PUR/11786	7,440.00 669.60 669.60 (-)0.20	8,779.00
23-Nov-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of M20 Pump Ready mix concrete. vide invoice no. 161. Dt; 07.10.22. vide po no. 20220928001. Dt; 28.09.22. scan id; 124338.</i>	Purchase	PUR/11787	42,711.86 3,844.07 3,844.07	50,400.00
23-Nov-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms flanges. vide invoice no. 690. Dt; 30.09.22. vide po no. 92472. dt; 30.09.22. scan id; 124337.</i>	Purchase	PUR/11788	900.00 81.00 81.00	1,062.00
23-Nov-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0806. Dt; 30.09.22. vide po no. 92478. dt; 30.09.22. scan id; 124323.</i>	Purchase	PUR/11789	40,771.40 3,669.43 3,669.43 (-)0.26	48,110.00
	Carried Over				13,19,46,891.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 306

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,19,46,891.20
23-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26909. Dt; 11.11.22. vide po no. 93620. dt; 04.11.22. scan id; 123791.</i>	Purchase	PUR/11790	71,395.00 6,425.55 6,425.55 (-)0.10 (-)71.00	84,175.00
23-Nov-22	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of A4 Paper bundles. vide invoice no. 26873. Dt; 10.11.22. vide po no. 93345. dt; 29.10.22. scan id; 123789.</i>	Purchase	PUR/11791	1,400.00 84.00 84.00 (-)1.00	1,567.00
23-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26706. Dt; 02.11.22. vide po no. 93303. dt; 27.10.22. scan id; 123787.</i>	Purchase	PUR/11792	4,340.00 390.60 390.60 (-)0.20 (-)4.00	5,117.00
23-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Door Panels and hareware material. vide invoice no. 26833. Dt; 08.11.22. vide po no. 93192. dt; 25.10.22. scan id; 123909.</i>	Purchase	PUR/11793	69,741.30 6,276.72 6,276.72 0.26 (-)70.00	82,225.00
23-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Blue sheet. vide invoice no. 26788. Dt; 05.11.22. vide po no. 93671. dt; 05.11.22. scan id; 123794.</i>	Purchase	PUR/11794	7,344.00 660.96 660.96 0.08 (-)7.00	8,659.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26910. Dt; 11.11.22. vide po no. 93429. dt; 01.11.22. scan id; 123793.</i>	Purchase	PUR/11795	53,366.00 4,802.94 4,802.94 0.12 (-)53.00	62,919.00
	Carried Over				13,21,91,553.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 307

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,21,91,553.20
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11796		1,681.00
	Electrical GST 18%			1,425.00	
	INPUT-CGST			128.25	
	INPUT-SGST			128.25	
	OIE-Round Off			0.50	
	TDS-0.10% Purchase			(-).00	
	<i>Being purchase of electrical material. vide invoice no. 26829. Dt; 08.11.22. vide po no. 93695. dt; 07.11.22. scan id; 123906.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11797		9,048.00
	Sundry Purchases GST 12%			1,896.00	
	Sundry Purchases GST 18%			5,875.20	
	INPUT-CGST			642.53	
	INPUT-SGST			642.53	
	OIE-Round Off			(-).02	
	TDS-0.10% Purchase			(-).80	
	<i>Being purchase of gova rope, blue sheet. vide invoice no. 26830. Dt; 08.11.22. vide po no. 93685. dt; 07.11.22. scan id; 123905.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11798		14,941.00
	Steel GST 18%			12,673.20	
	INPUT-CGST			1,140.59	
	INPUT-SGST			1,140.59	
	OIE-Round Off			(-).03	
	TDS-0.10% Purchase			(-).13	
	<i>Being purchase of steel. vide invoice no. 26831. Dt; 08.11.22. vide po no. 93676. dt; 07.11.22. scan id; 123904.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11799		19,429.00
	Steel GST 18%			16,478.80	
	INPUT-CGST			1,483.09	
	INPUT-SGST			1,483.09	
	OIE-Round Off			0.02	
	TDS-0.10% Purchase			(-).16	
	<i>Being purchase of steel material. vide invoice no. 26832. Dt; 08.11.22. vide po no. 93675. dt; 07.11.22. scan id; 123903.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11800		1,566.00
	Sundry Purchases GST 5%			670.00	
	Sundry Purchases Nill Rated			864.20	
	INPUT-CGST			16.75	
	INPUT-SGST			16.75	
	OIE-Round Off			0.30	
	TDS-0.10% Purchase			(-).20	
	<i>Being purchase of cleaning clothes. vide invoice no. 26935. Dt; 12.11.22. vide po no. 93857. dt; 11.11.22. scan id; 124382.</i>				
	Carried Over				13,22,38,218.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 308

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,22,38,218.20
23-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26931. Dt; 12.11.22. vide po no. 93809. dt; 10.11.22. scan id; 124369.</i>	Purchase	PUR/11801	8,399.80 755.98 755.98 0.24 (-)8.00	9,904.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26928. Dt; 12.11.22. vide po no. 93549. dt; 03.11.22. scan id; 124383.</i>	Purchase	PUR/11802	29,306.00 2,637.54 2,637.54 (-)0.08 (-)29.00	34,552.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26926. Dt; 12.11.22. vide po no. 93278. dt; 27.10.22. scan id; 124274.</i>	Purchase	PUR/11803	2,152.50 193.73 193.73 0.04 (-)2.00	2,538.00
23-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 26933. Dt; 12.11.22. vide invoice no.93680. dt; 07.11.22. scan id; 124256.</i>	Purchase	PUR/11804	9,384.00 844.56 844.56 (-)0.12 (-)9.00	11,064.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26955. Dt; 14.11.22. vide po no. 93524. dt; 02.11.22. scan id;124264.</i>	Purchase	PUR/11805	11,520.00 1,036.80 1,036.80 0.40 (-)12.00	13,582.00
	Carried Over				13,23,09,858.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 309

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,23,09,858.20
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11806		9,869.00
	Electrical GST 18%			8,370.00	
	INPUT-CGST			753.30	
	INPUT-SGST			753.30	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of electrical material. vide invoice no. 26957. Dt; 14.11.22. vide po no. 93507. dt; 02.11.22. scan id; 124262.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11807		4,368.00
	Plumbing GST 18%			3,705.00	
	INPUT-CGST			333.45	
	INPUT-SGST			333.45	
	OIE-Round Off			0.10	
	TDS-0.10% Purchase			(-)4.00	
	<i>Being purchase of plumbing material. vide invoice no. 26962. Dt; 14.11.22. vide po no. 93815. dt; 10.11.22. scan id; 124260.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11808		37,366.00
	Electrical GST 18%			31,693.00	
	INPUT-CGST			2,852.37	
	INPUT-SGST			2,852.37	
	OIE-Round Off			0.26	
	TDS-0.10% Purchase			(-)32.00	
	<i>Being purchase of electrical material. vide invoice no. 26929. Dt; 12.11.22. vide po no. 93829. dt; 10.11.22. scan id; 124259.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11809		10,330.00
	Electrical GST 18%			8,762.00	
	INPUT-CGST			788.58	
	INPUT-SGST			788.58	
	OIE-Round Off			(-)0.16	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of electrical material. vide invoice no. 26927. Dt; 12.11.22. vide po no. 93833. dt; 10.11.22. scan id; 124257.</i>				
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11810		10,568.00
	Doors, Door Franes & Hardware GST 18%			8,963.50	
	INPUT-CGST			806.72	
	INPUT-SGST			806.72	
	OIE-Round Off			0.06	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of hardware material. vide invoice no. 26958. Dt; 14.11.22. vide po no. 93823. dt; 10.11.22. scan id; 124267.</i>				
	Carried Over				13,23,82,359.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 310

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,23,82,359.20
23-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 26953. Dt; 14.11.22. vide po no. 93924. dt; 12.11.22. scan id; 124265.</i>	Purchase	PUR/11811	1,008.00 90.72 90.72 (-)0.44 (-)1.00	1,188.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26925. Dt; 12.11.22. vide po no. 93841. dt; 10.11.22. scan id; 124253.</i>	Purchase	PUR/11812	3,600.00 324.00 324.00 (-)4.00	4,244.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26954. Dt; 14.11.22. vide po no. 93839. dt; 10.11.22. scan id; 124272.</i>	Purchase	PUR/11813	10,972.00 987.48 987.48 0.04 (-)11.00	12,936.00
23-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26930. Dt; 12.11.22. vide po no. 93772. dt; 09.11.22. scan id; 124270.</i>	Purchase	PUR/11814	2,544.00 228.96 228.96 0.08 (-)3.00	2,999.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26923. Dt; 12.11.22. vide po no. 92829. dt; 12.10.22. scan id; 124268.</i>	Purchase	PUR/11815	30,322.00 2,728.98 2,728.98 0.04 (-)30.00	35,750.00
23-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26211. Dt; 03.10.22. vide po no. 92458. dt; 29.09.22. scan id; 124327.</i>	Purchase	PUR/11816	17,823.52 1,604.12 1,604.12 0.24 (-)18.00	21,014.00
	Carried Over				13,24,60,490.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 311

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,24,60,490.20
23-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 26221. Dt; 03.10.22. vide po no. 92531. dt; 03.10.22. scan id; 124329.</i>	Purchase	PUR/11817	5,328.00 479.52 479.52 (-)0.04 (-)5.00	6,282.00
23-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26223. Dt; 03.10.22. vide po no. 92548. dt; 03.10.22. scan id; 124330.</i>	Purchase	PUR/11818	4,320.00 388.80 388.80 0.40 (-)4.00	5,094.00
23-Nov-22	SUP-Summit Sales Llp Electrical GST 5% Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26220. Dt; 03.10.22. vide po no. 92535. dt; 03.10.22. scan id; 124328.</i>	Purchase	PUR/11819	185.00 5,292.50 480.96 480.96 (-)0.42 (-)5.00	6,434.00
23-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tan brown granite. vide invoice no. 26695. Dt; 02.11.22. vide po no. 92113. dt; 20.09.22. scan id 124419. scan id; 124419.</i>	Purchase	PUR/11820	40,080.00 3,607.20 3,607.20 (-)0.40 (-)40.00	47,254.00
23-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tan brown granite. vide invoice no. 26655. Dt; 31.10.22. vide po no. 92499. dt; 01.10.22. scan id; 124334.</i>	Purchase	PUR/11821	36,740.00 3,306.60 3,306.60 (-)0.20 (-)37.00	43,316.00
	Carried Over				13,25,68,870.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 312

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,25,68,870.20
23-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11822		43,316.00
	Tiles, Granite, Etc. GST 18%			36,740.00	
	INPUT-CGST			3,306.60	
	INPUT-SGST			3,306.60	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)37.00	
	<i>Being purchase of tan brown granite. vide invoice no. 26656. Dt; 31.10.22. vide po no. 92499. dt; 01.10.22. scan id; 124334.</i>				
24-Nov-22	CONT-Surasani Infra	Purchase	PUR/11823		10,34,246.00
	LSRD-Labour Charges			3,50,592.00	
	LSRD-Allowance for Equipment			3,50,592.00	
	LSRD-Allowance for Consumables			1,75,296.00	
	INPUT-CGST			78,883.20	
	INPUT-SGST			78,883.20	
	OIE-Round Off			(-)0.40	
	<i>Being Final Finishing for D - Block, Flat nos; 101 - 108, 201 - 208, 301 - 308, 401 - 408, 501 - 508, 601 - 608. vide invoice no. SU/GMR/D/64. Dt; 24.11.22.</i>				
24-Nov-22	SUP-Praful Sanitary	Purchase	PUR/11824		9,062.00
	Plumbing GST 18%			7,680.00	
	INPUT-CGST			691.20	
	INPUT-SGST			691.20	
	OIE-Round Off			(-)0.40	
	<i>Being towards purchase of Hdpe pipe against bill no -616 dt.29.9.22 po.no-92465 scan id.124366</i>				
24-Nov-22	SUP-Praful Sanitary	Purchase	PUR/11825		2,381.00
	Plumbing GST 18%			2,018.10	
	INPUT-CGST			181.63	
	INPUT-SGST			181.63	
	OIE-Round Off			(-)0.36	
	<i>Being on purchase of GI-Nipple,Ball valve against bill no-641 dt.7.10.22 po.no-92483 dt.30.9.22 scan id. 124415</i>				
24-Nov-22	SUP-Praful Sanitary	Purchase	PUR/11826		2,500.00
	Plumbing GST 18%			2,118.77	
	INPUT-CGST			190.69	
	INPUT-SGST			190.69	
	OIE-Round Off			(-)0.15	
	<i>Being on purchase of CPVC-Material agaisnt bill no -716 dt.22.10.22 po.no-93131 dt.20.10.22 scan id. 124416</i>				
24-Nov-22	SUP-Sri Arihant Steels	Purchase	PUR/11827		29,429.00
	Steel GST 18%			23,850.00	
	OE-Transportation Charges- RD			1,090.00	
	INPUT-CGST			2,244.60	
	INPUT-SGST			2,244.60	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of Ms-Angle against bill no-1664 dt.27.10.22 po.no-93167 scan id.124417</i>				
	Carried Over				13,36,89,804.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 313

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,36,89,804.20
24-Nov-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Gloster AL Conduct against bill no-0879 dt.18.10.22 po.no-93011 dt.17.10.22 scan id.124361</i>		PUR/11828	33,852.00 3,046.68 3,046.68 (-)0.36	39,945.00
24-Nov-22	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of Glass balcony Railing against bill no-034 dt.25.10.22 po.no-92137 dt.20.9.22 scan id.124322</i>		PUR/11829	96,800.00 8,712.00 8,712.00 (-)968.00	1,13,256.00
24-Nov-22	SUP-Rajdhani Tiles Company Purchase Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Tandoor rough stone against bill no-53 dt.1.11.22 po.no-93029 dt.17.10.22 scan id.124418</i>		PUR/11830	49,993.00 1,249.83 1,249.83 0.34	52,493.00
25-Nov-22	SP-Modi Consultancy Services Purchase PROMOUD-Hoarding <i>Being towards the bill raised to Paka Dhanraj towards Hoarding rent for the month of Nov-22 against bill no -10134 dt.25.11.22</i>		PUR/11831	8,000.00	8,000.00
26-Nov-22	SUP-Vyshnavi Enterprises Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being towards Machine Maintanance for the month of Oct-22 against bill no-0246 dt.18.11.22</i>		PUR/11832	400.00 36.00 36.00	472.00
26-Nov-22	SUP-Gautham Enterprises Purchase OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being towards Machine Hiring charges for the month of Sep-Oct-22 agaisnt bill no-2131 dt.21.11.22</i>		PUR/11833	1,200.00 108.00 108.00	1,416.00
26-Nov-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Sand agaisnt bill no-226 dt.18.11.22</i>		PUR/11834	41,705.00 1,042.63 1,042.63 (-)0.26	43,790.00
	Carried Over				13,39,49,176.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 314

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,39,49,176.20
26-Nov-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of red soil material against bill no: INV/2022-23/156 dt.23.11.22 vide voucher no-6711</i>	Purchase	PUR/11835	23,048.00 576.20 576.20 (-)0.40	24,200.00
26-Nov-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone Crusher fine sand.coarse sand against bill no-085 dt.25.11.22 vide voucher no -6710</i>	Purchase	PUR/11836	55,914.00 1,397.85 1,397.85 0.30	58,710.00
29-Nov-22	SUP-Bhagwati Steel Tubes Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 871. Dt; 15.11.2022. vide po no. 93980. dt; 14.11.22. scan id; 124565.</i>	Purchase	PUR/11837	28,732.00 2,585.88 2,585.88 0.24	33,904.00
29-Nov-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. EE2223-0311. Dt; 14.11.22. vide po no. 93922. dt; 12.11.22. scan id; 124564.</i>	Purchase	PUR/11838	3,800.00 342.00 342.00	4,484.00
29-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of ms angles. vide invoice no. 1662 /22-23. Dt; 21.10.22. vide po no. 93049. dt; 17.10.22. scan id; 124560.</i>	Purchase	PUR/11839	19,414.40 1,747.30 1,747.30 (-)19.00	22,890.00
29-Nov-22	SUP-Green Belt Services Gardening-COMP <i>Being purchase of Plants and gross. vide invoice no. 142. Dt; 17.11.22. vide po no. 93956. dt; 14.11.22. scan id; 124557.</i>	Purchase	PUR/11840	19,239.00	19,239.00
29-Nov-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Water cans. vide invoice no. 27026. Dt; 17.11.22. vide po no. 93666. dt; 05.11.22. scan id; 124569.</i>	Purchase	PUR/11841	1,930.00 173.70 173.70 (-)0.40 (-)2.00	2,275.00
	Carried Over				13,41,14,878.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 315

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,41,14,878.20
29-Nov-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Carhire charges for the month of Nov-22 agaisnt bill no-10826 dt.28.11.22</i>	Purchase	PUR/11842	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
29-Nov-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Transportaion charges for the month of Nov-22 against Inv-no-10837 dt.29.11.22</i>	Purchase	PUR/11843	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
29-Nov-22	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Audit Service charges for the month of Nov-22 agaisnt bill no-10781 dt.25.11.22</i>	Purchase	PUR/11844	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
29-Nov-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Engineering & Design service charges for the month of Nov-22 agaisnt Inv no-10790 dt.26.11.22</i>	Purchase	PUR/11845	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
29-Nov-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards promotions service charge for the month of Nov-22 against Inv no-10808 dt.26.11.22</i>	Purchase	PUR/11846	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
29-Nov-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Information Technology service charges for the month of Nov-22 against Inv no-10799 dt.26.11.22</i>	Purchase	PUR/11847	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
	Carried Over				13,42,82,249.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 316

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,42,82,249.20
29-Nov-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Mechanical,Engineers & plumbing service charges for the month of Nov-22 agaisnt Inv no-10817 dt.28.11.22</i>	Purchase	PUR/11848	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Plumbing material. vide invoice no. 27017. Dt; 17.11.22. vide po no. 93781. dt; 09.11.22. scan id; 124567.</i>	Purchase	PUR/11849	31,627.36 2,846.46 2,846.46 (-)0.28 (-)32.00	37,288.00
29-Nov-22	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tools. vide invoice no. 26978. Dt; 15.11.22. vide po no. 93947. dt; 14.11.22. scan id; 124599.</i>	Purchase	PUR/11850	3,820.00 343.80 343.80 0.40 (-)4.00	4,504.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27018. Dt; 17.11.22. vide po no. 93832. dt; 10.11.22. scan id; 124563.</i>	Purchase	PUR/11851	25,360.70 2,282.46 2,282.46 0.38 (-)25.00	29,901.00
29-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 27038. Dt; 18.11.22. vide po no. 93908. dt; 12.11.22. scan id; 124554.</i>	Purchase	PUR/11852	1,743.00 156.87 156.87 0.26 (-)2.00	2,055.00
	Carried Over				13,43,80,092.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 317

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,43,80,092.20
29-Nov-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 27041. Dt; 18.11.22. vide po no. 94083. dt; 17.11.22. scan id; 124555.</i>	Purchase	PUR/11853	1,764.00 158.76 158.76 0.48 (-)2.00	2,080.00
29-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 26980. Dt; 15.11.20. vide po no. 94002. dt; 15.11.22. scan id; 124580.</i>	Purchase	PUR/11854	23,936.80 2,154.31 2,154.31 (-)0.42 (-)24.00	28,221.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27034. Dt; 18.11.22. vide po no. 93834. dt; 10.11.22. scan id; 124577.</i>	Purchase	PUR/11855	20,430.00 1,838.70 1,838.70 (-)0.40 (-)20.00	24,087.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26981. Dt; 15.11.22. vide po no. 93858. dt; 11.11.22. scan id; 124578.</i>	Purchase	PUR/11856	36,790.00 3,311.10 3,311.10 (-)0.20 (-)37.00	43,375.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27024. Dt; 17.11.22. vide po no. 94021. dt; 15.11.22. scan id; 124575.</i>	Purchase	PUR/11857	4,975.00 447.75 447.75 0.50 (-)5.00	5,866.00
	Carried Over				13,44,83,721.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 318

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,44,83,721.20
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27020. Dt; 17.11.22. vide po no. 93780. dt; 09.11.22. scan id; 124574.</i>	Purchase	PUR/11858	33,195.64 2,987.61 2,987.61 0.14 (-)33.00	39,138.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of SS sink. vide invoice no. 27019. Dt; 17.11.22. vide po no. 94042. dt; 16.11.22. scan id; 124571.</i>	Purchase	PUR/11859	15,800.00 1,422.00 1,422.00 (-)16.00	18,628.00
29-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27025. Dt; 17.11.22. vide po no. 94051. dt; 16.11.22. scan id; 124572.</i>	Purchase	PUR/11860	3,521.00 316.89 316.89 0.22 (-)4.00	4,151.00
29-Nov-22	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchaase of robo sand material against bill no: 026 dtd: 29.10.22</i>	Purchase	PUR/11861	30,934.00 773.35 773.35 0.30	32,481.00
29-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27021. Dt; 17.11.22. vide po no. 94049. dt; 16.11.22. scan id; 124573.</i>	Purchase	PUR/11862	5,450.00 490.50 490.50 (-)5.00	6,426.00
29-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of ms round pipe. vide invoice no. 27040. Dt; 18.11.22. vide po no. 94121. dt; 18.11.22. scan id; 124570.</i>	Purchase	PUR/11863	2,450.00 220.50 220.50 (-)2.00	2,889.00
	Carried Over				13,45,87,434.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 319

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,45,87,434.20
30-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/717. Dt; 22.10.22. vide po no. 93042. dt; 17.10.22. scan id; 124718.</i>	Purchase	PUR/11864	25,134.76 2,262.13 2,262.13 (-)0.02	29,659.00
30-Nov-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms elbow. vide invoice no. 870. Dt; 15.11.22. vide po no. 93718. dt; 12.11.22. scan id; 124723.</i>	Purchase	PUR/11865	10,500.00 945.00 945.00	12,390.00
30-Nov-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of SS Screws. vide invoice no. 56. Dt; 11.11.22. vide po no. 93709. dt; 07.11.22. scan id; 124715.</i>	Purchase	PUR/11866	4,350.00 391.50 391.50	5,133.00
30-Nov-22	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of paints. vide invoice no. 117. Dt; 09.11.22. vide po no. 93153. dt; 22.10.22. scan id; 124728.</i>	Purchase	PUR/11867	28,500.00 2,565.00 2,565.00	33,630.00
30-Nov-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Anchor Bolts. vide invoice no. 267. Dt; 14.11.22. vide po no. 93556. dt; 03.11.22. scan id; 124730.</i>	Purchase	PUR/11868	630.00 56.70 56.70 (-)0.40	743.00
30-Nov-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Laser toner refilling, laser toner drum charges against invoice no. 2476. Dt; 07.11.22. vide po no. 94377. dt; 25.11.22. scan id; 124751.</i>	Purchase	PUR/11869	555.00 49.95 49.95 0.10	655.00
	Carried Over				13,46,69,644.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 320

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,46,69,644.20
30-Nov-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 1690/22-23. Dt; 16.11.22. vide po no. 94022. dt; 15.11.22. scan id; 124795.</i>	Purchase	PUR/11870	12,685.00 1,141.65 1,141.65 (-)0.30 (-)13.00	14,955.00
30-Nov-22	SUP-Surya Electricals Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Electrical material. vide invoice no. 538. Dt; 17.11.22. vide po no. 93379. dt; 29.10.22. scan id; 124770.</i>	Purchase	PUR/11871	20,400.00 1,836.00 1,836.00	24,072.00
30-Nov-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of FRP Manhole covers. vide invoice no. PS/22-23/804. Dt; 16.11.22. vide po no. 92936. dt; 14.10.22. scan id; 124717.</i>	Purchase	PUR/11872	1,01,876.00 9,168.84 9,168.84 0.32	1,20,214.00
30-Nov-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M20 Pump Ready mix concrete. vide invoice no. 183. Dt; 07.11.22. vide po no. 20220928002. Dt; 28.09.22. scan id; 124729.</i>	Purchase	PUR/11873	2,38,474.44 21,462.70 21,462.70 0.16	2,81,400.00
30-Nov-22	WO-M.Sudarshan Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of UPVC sliding with mesh. vide invoice no. 204. Dt; 15.11.22. vide po no. 93104. dt; 19.10.22. scan id; 124769.</i>	Purchase	PUR/11874	2,83,380.00 25,504.20 25,504.20 (-)0.40	3,34,388.00
30-Nov-22	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of pumpset 80mm. vide invoice no. C2157. Dt; 08.10.22. vide po no. 92674. dt; 08.10.22. scan id; 124360.</i>	Purchase	PUR/11875	98,000.00 8,820.00 8,820.00	1,15,640.00
	Carried Over				13,55,60,313.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 321

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,55,60,313.20
30-Nov-22	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of pumpset 80mm. vide invoice no. C2286. Dt; 18.10.22. vide po no. 92674. dt; 08.10.22. scan id; 124360.</i>	Purchase	PUR/11876	49,000.00 4,410.00 4,410.00	57,820.00
30-Nov-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/101 dt.23.11.22.</i>	Purchase	PUR/11877	5,940.00 534.60 534.60 (-)0.20 (-)119.00	6,890.00
30-Nov-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/98 dt.15.11.22.</i>	Purchase	PUR/11878	9,900.00 891.00 891.00 (-)198.00	11,484.00
30-Nov-22	SUP- Emandi Enterprises Printing & Stationery 18% INPUT-CGST INPUT-SGST <i>Being purchase of 5mm foam board AO. vide invoice no. EE22-23/284. Dt; 23.11.22. vide po no. 94146. dt; 18.11.22. scan id; 124867.</i>	Purchase	PUR/11879	2,900.00 261.00 261.00	3,422.00
30-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 26771. Dt; 04.11.22. vide po no. 92019. dt; 17.09.22. scan id; 124926.</i>	Purchase	PUR/11880	3,92,919.84 35,362.79 35,362.79 (-)0.42 (-)393.00	4,63,252.00
30-Nov-22	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being purchase of Plastic Durms. vide invoice no. 26219. Dt; 03.10.22. vide po no. 92542. dt; 03.10.22. scan id; 124905.</i>	Purchase	PUR/11881	2,100.00 (-)2.00	2,098.00
	Carried Over				13,61,05,279.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 322

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,61,05,279.20
30-Nov-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 26212. Dt; 03.10.22. vide po no. 92459. dt; 29.09.22. scan id; 124902.</i>	Purchase	PUR/11882	3,031.20 272.81 272.81 0.18 (-)3.00	3,574.00
30-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 26301. Dt; 10.10.22. vide po no. 91722. dt; 08.09.22. scan id; 124901.</i>	Purchase	PUR/11883	2,97,560.51 26,780.45 26,780.45 (-)0.41 (-)298.00	3,50,823.00
30-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 26797. Dt; 07.11.22. vide po no. 92415. dt; 29.09.22. scan id; 124773.</i>	Purchase	PUR/11884	59,324.08 5,339.17 5,339.17 (-)0.42 (-)59.00	69,943.00
30-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 26772. Dt; 05.11.22. vide po no. 92383. dt; 28.09.22. scan id; 124768.</i>	Purchase	PUR/11885	15,408.38 1,386.75 1,386.75 0.12 (-)15.00	18,167.00
30-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26960. Dt; 14.11.22. vide po no. 93772. dt; 09.11.22. scan id; 124719.</i>	Purchase	PUR/11886	34,050.00 3,064.50 3,064.50 (-)34.00	40,145.00
30-Nov-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 27063. Dt; 19.11.22. vide po no. 93837. dt; 10.11.22. scan id; 124735.</i>	Purchase	PUR/11887	50,265.50 4,523.90 4,523.90 (-)0.30 (-)50.00	59,263.00
	Carried Over				13,66,47,194.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 323

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,66,47,194.20
30-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11888		14,761.00
	Electrical GST 18%			12,520.00	
	INPUT-CGST			1,126.80	
	INPUT-SGST			1,126.80	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-)13.00	
	<i>Being purchase of electrical material. vide invoice no. 26979. Dt; 15.11.22. vide po no. 94005. dt; 15.11.22. scan id; 124720.</i>				
30-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11889		1,906.00
	Electrical GST 18%			1,617.00	
	INPUT-CGST			145.53	
	INPUT-SGST			145.53	
	OIE-Round Off			(-)0.06	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of electricals. vide invoice no. 26924. Dt; 12.11.22. vide po no. 93679. dt; 07.11.22. scan id; 124766.</i>				
30-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11890		33,472.00
	Electrical GST 18%			28,390.00	
	INPUT-CGST			2,555.10	
	INPUT-SGST			2,555.10	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)28.00	
	<i>Being purchase of electrical material. vide invoice no. 26956. Dt; 14.11.22. vide po no. 93381. dt; 29.10.22. scan id; 124767.</i>				
30-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11891		26,481.00
	Electrical GST 18%			22,460.00	
	INPUT-CGST			2,021.40	
	INPUT-SGST			2,021.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)22.00	
	<i>Being purchase of electrical material. vide invoice no. 27066. Dt; 19.11.22. vide po no. 93862. dt; 11.11.22. scan id; 124796.</i>				
30-Nov-22	SUP-Summit Sales Llp	Purchase	PUR/11892		39,184.00
	Plumbing GST 18%			33,234.62	
	INPUT-CGST			2,991.12	
	INPUT-SGST			2,991.12	
	OIE-Round Off			0.14	
	TDS-0.10% Purchase			(-)33.00	
	<i>Being purchase of plumbing material. vide invoice no. 27023. Dt; 17.11.22. vide po no. 93290. dt; 27.10.22. scan id; 124742.</i>				
	Carried Over				13,67,62,998.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 324

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,67,62,998.20
30-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27022. Dt; 17.11.22. vide po no. 94020. dt; 15.11.20. scan id; 124786.</i>	Purchase	PUR/11893	33,420.00 3,007.80 3,007.80 0.40 (-)33.00	39,403.00
30-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical materail. vide invoice no. 27067. Dt; 19.11.22. vide po no. 94039. dt; 16.11.22. scan id; 124776.</i>	Purchase	PUR/11894	67,310.00 6,057.90 6,057.90 0.20 (-)67.00	79,359.00
30-Nov-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 26773. Dt; 05.11.22. vide po no. 92230. dt; 23.09.22. scan id; 124775.</i>	Purchase	PUR/11895	46,203.15 4,158.28 4,158.28 0.29 (-)46.00	54,474.00
30-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27069. Dt; 19.11.22. vide po no. 93528. dt; 02.11.22. scan id; 124738.</i>	Purchase	PUR/11896	23,603.00 2,124.27 2,124.27 0.46 (-)24.00	27,828.00
30-Nov-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27043. Dt; 18.11.22. vide po no. 93898. dt; 12.11.22. scan id; 124562.</i>	Purchase	PUR/11897	19,952.00 1,795.68 1,795.68 (-)0.36 (-)20.00	23,523.00
	Carried Over				13,69,87,585.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 325

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,69,87,585.20
30-Nov-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26961. Dt; 14.11.22. vide po no. 93813. dt; 10.11.22. scan id; 124552.</i>	Purchase	PUR/11898	19,110.00 1,719.90 1,719.90 0.20 (-)19.00	22,531.00
30-Nov-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no.26934. Dt; 12.11.22. vide po no. 93677. dt; 07.11.22. scan id; 124732.</i>	Purchase	PUR/11899	1,512.00 136.08 136.08 (-)0.16 (-)2.00	1,782.00
30-Nov-22	SUP-Summit Sales Llp FA-Computers & Peripherals INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Ink Tank Printer Epson M205. vide invoice no. 27039. Dt; 18.11.22. vide po no. 92592. dt; 07.10.22. scan id; 124731.</i>	Purchase	PUR/11900	13,635.59 1,227.20 1,227.20 0.01 (-)14.00	16,076.00
30-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 26976. Dt; 15.11.22. vide po no. 93909. dt; 12.11.22. scan id; 124558.</i>	Purchase	PUR/11901	14,609.00 1,314.81 1,314.81 0.38 (-)15.00	17,224.00
30-Nov-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 27037. Dt; 18.11.22. vide po no. 93909. dt; 12.11.22. scan id; 124558.</i>	Purchase	PUR/11902	3,486.00 313.74 313.74 (-)0.48 (-)3.00	4,110.00
1-Dec-22	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of screws,Tee,bolt and material agaisnt bill no-3235 dt.16.11.22</i>	Purchase	PUR/11903	4,520.00 406.80 406.80 0.40	5,334.00
	Carried Over				13,70,54,642.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 326

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,70,54,642.20
1-Dec-22	SUP-R.S.Arora Rubber Corporation Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of plastic Granuels agaisnt bill no-5597 dt.15.11.22</i>	Purchase	PUR/11904	4,560.00 410.40 410.40 0.20	5,381.00
2-Dec-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for the month of Nov-22 agaisnt bill no-MPPL10121 dt.30.11.22</i>	Purchase	PUR/11905	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
2-Dec-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service charges for the month of NOV-22 agaisnt bill no-MPPL10112 dt.30.11.22</i>	Purchase	PUR/11906	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
2-Dec-22	SUP-Ramesh Watch Company Pvt Ltd PROMORD-Gifts 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Wrist Watch against bill no-CM-253-22 dt.2.12.22</i>	Purchase	PUR/11907	8,135.60 732.20 732.20	9,600.00
3-Dec-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Ad in Sakshi of GMR against bill no -304 dt.24.11.22 po.no-93869 scan id.125126</i>	Purchase	PUR/11908	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
3-Dec-22	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Low volume Wharsapp bot (1000 conversation per month) (29th oct 22 to 28th Oct 22) 5000 Temp msgs agaisnt bill no-OCT_SB_B_22_29 dt.26.10.22 Po-No-94459 scan id.125077</i>	Purchase	PUR/11909	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
	Carried Over				13,72,52,588.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 327

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,72,52,588.20
3-Dec-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Crushing sand against bill no -231 dt.25.11.22</i>		PUR/11910	22,095.10 552.38 552.38 0.14	23,200.00
3-Dec-22	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Metal agaisnt bill no-232 dt.26.11.22</i>		PUR/11911	23,619.00 590.48 590.48 0.04	24,800.00
3-Dec-22	SUP-Sree Sai Sharanya Enterprises Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Stone crusher fine sand and coarse sand agaisnt bill no-086 dt.1.12.22</i>		PUR/11912	38,846.00 971.15 971.15 (-)0.30	40,788.00
5-Dec-22	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27170. Dt; 25.11.22. vide po no. 94313. dt; 24.11.22. scan id; 125027.</i>		PUR/11913	34,313.00 3,088.17 3,088.17 (-)0.34 (-)34.00	40,455.00
5-Dec-22	SUP-Summit Sales Llp Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 27169. Dt; 25.11.22. vide po no. 94164. dt; 21.11.22. scan id; 125028.</i>		PUR/11914	29,371.20 2,643.41 2,643.41 (-)0.02 (-)29.00	34,629.00
5-Dec-22	SUP-Adilabad Timber Mart Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Door Frames. vide invoice no. 135. Dt; 24.11.22. vide po no. 94153. dt; 21.11.22. scan id; 125025.</i>		PUR/11915	1,05,850.00 9,526.50 9,526.50 1.00 (-)106.00	1,24,798.00
	Carried Over				13,75,41,258.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 328

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,75,41,258.20
5-Dec-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being False ceiling work done for flat no. G-407. vide invoice no. 108. Dt; 24.11.22. vide po no. 92601. dt;07.10.22. scan id; 125059.</i>	Purchase	PUR/11916	36,135.00 3,252.15 3,252.15 (-)0.30	42,639.00
5-Dec-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being False ceiling work done for flat no. 603. vide invoice no. 106. Dt; 24.11.22. vide po no. 92272. dt;24.09.22. scan id; 125068.</i>	Purchase	PUR/11917	27,115.20 2,440.37 2,440.37 0.06	31,996.00
5-Dec-22	SUP-Paridhi Ispat Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of binding wire. vide invoice no. PI/22-23/014. Dt; 08.04.22. vide po no. 86063. dt; 03.03.22. scan id; 125046.</i>	Purchase	PUR/11918	51,800.00 4,662.00 4,662.00 (-)52.00	61,072.00
5-Dec-22	SUP-Paridhi Ispat Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of binding wire. vide invoice no. 843. Dt; 16.12.21. vide po no. 83405. dt; 08.12.21. scan id; 125042.</i>	Purchase	PUR/11919	13,600.00 1,224.00 1,224.00 (-)14.00	16,034.00
5-Dec-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being False ceiling work done for flat no. G-103. vide invoice no. 107. Dt; 24.11.22. vide po no. 92637. dt;08.10.22. scan id; 125032.</i>	Purchase	PUR/11920	36,135.00 3,252.15 3,252.15 (-)0.30	42,639.00
5-Dec-22	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sundry purchase. vide invoice no. 27172. Dt; 25.11.22. vide po no. 94220. dt; 22.11.22. scan id; 125023.</i>	Purchase	PUR/11921	352.80 2,232.00 200.88 200.88 0.44 (-)3.00	2,984.00
	Carried Over				13,77,38,622.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 329

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,77,38,622.20
6-Dec-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/1033. Dt; 22.11.22. vide po no. 93228. dt; 26.10.22. scan id; 125287.</i>		PUR/11922	1,327.32 119.46 119.46 (-)0.24	1,566.00
7-Dec-22	SUP-Krishna Hardware & Electricals Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Enamel for Ms pipes against bill no-4683 dt.16.8.22</i>		PUR/11923	3,400.00 306.00 306.00	4,012.00
7-Dec-22	CONT-Sirimalla Mahesh Purchase Paints-COMP <i>Being painting work done for A Block, flat no. A-103, 402, 403, 502 from 05.09.22 to 19.11.22. vide site bill no. 1692. Dt; 22.11.22. vide bill no. 147. Dt; 01.12.22.</i>		PUR/11924	46,131.00	46,131.00
7-Dec-22	SUP-Om Sri Building Materials Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of robo sand material. vide invoice no. 030. Dt; 05.12.22.</i>		PUR/11925	45,406.00 1,135.15 1,135.15 (-)0.30	47,676.00
7-Dec-22	SP-SSLLP-Logistics Purchase PS-Customer Realation INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards CR consultation service charges for the month of Nov'22 against INV no-SSLOG22-23/10846. Dt.30.11.22</i>		PUR/11926	1,19,998.00 10,799.82 10,799.82 0.36 (-)12,000.00	1,29,598.00
7-Dec-22	SP-SSLLP-Logistics Purchase PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards QC report service charges for the month of nov'22 against INV no-SSLOG22-23/10860 dt.30.11.22</i>		PUR/11927	15,500.00 1,395.00 1,395.00 (-)1,550.00	16,740.00
7-Dec-22	SP-SSLLP-Logistics Purchase PS-Purchase INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards service charges on Po's for the month of nov'22 against bill no-SSLOG22-23/10870 dt.30.11.22</i>		PUR/11928	33,697.09 3,032.74 3,032.74 0.43 (-)3,370.00	36,393.00
	Carried Over				13,80,20,738.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 330

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,80,20,738.20
7-Dec-22	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards Advertising service charges for the month of nov-22 against INV no-SSLOG22-23/10883. Dt.30.11.22</i>	Purchase	PUR/11929	9,477.00 852.93 852.93 0.14 (-)190.00	10,993.00
7-Dec-22	SUP-Asian Electrical & Electronics Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Timer agaisnt bill no-2043 dt.1.12.22</i>	Purchase	PUR/11930	2,700.00 243.00 243.00	3,186.00
7-Dec-22	SUP-Summit Sales Llp OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ruter sim based and electrical CCTV. vide invoice no. 27106. Dt; 22.11.22. vide po no. 94145. dt; 18.11.22. scan id; 125298.</i>	Purchase	PUR/11931	7,228.67 650.58 650.58 0.17 (-)7.00	8,523.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27110. Dt; 22.11.22. vide po no. 93828. dt; 10.11.22. scan id; 125294.</i>	Purchase	PUR/11932	38,934.00 3,504.06 3,504.06 (-)0.12 (-)39.00	45,903.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 27108. Dt; 22.11.22. vide po no. 93898. dt; 12.11.22. scan id; 125292.</i>	Purchase	PUR/11933	9,976.00 897.84 897.84 0.32 (-)10.00	11,762.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 27109. Dt; 22.11.22. vide po no. 93549. dt; 03.11.22. scan id; 125293.</i>	Purchase	PUR/11934	24,060.00 2,165.40 2,165.40 0.20 (-)24.00	28,367.00
	Carried Over				13,81,29,472.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 331

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,81,29,472.20
7-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27131. Dt; 22.11.22. vide po no. 94182. dt; 21.11.22. scan id; 125300.</i>	Purchase	PUR/11935	3,730.00 335.70 335.70 (-)0.40 (-)4.00	4,397.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27116. Dt; 22.11.22. vide po no. 94118. dt; 18.11.22. scan id; 125303.</i>	Purchase	PUR/11936	9,496.00 854.64 854.64 (-)0.28 (-)9.00	11,196.00
7-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27114. Dt; 22.11.22. vide po no. 93835. dt; 10.11.22. scan id; 125302.</i>	Purchase	PUR/11937	33,864.34 3,047.79 3,047.79 0.08 (-)34.00	39,926.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27117. Dt; 22.11.22. vide po no. 94114. dt; 18.11.22. scan id; 125306.</i>	Purchase	PUR/11938	31,609.00 2,844.81 2,844.81 0.38 (-)32.00	37,267.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27065. Dt; 19.11.22. vide po no. 93948. dt; 14.11.22. scan id; 125307.</i>	Purchase	PUR/11939	18,544.00 1,668.96 1,668.96 0.08 (-)19.00	21,863.00
	Carried Over				13,82,44,121.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 332

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,82,44,121.20
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27171. Dt; 25.11.22. vide po no. 94318. dt; 24.11.22. scan id; 125311.</i>	Purchase	PUR/11940	27,927.20 2,513.45 2,513.45 (-)0.10 (-)28.00	32,926.00
7-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27112. Dt; 22.11.22. vide po no. 94181. dt; 21.11.22. scan id; 125288.</i>	Purchase	PUR/11941	25,754.00 2,317.86 2,317.86 0.28 (-)26.00	30,364.00
7-Dec-22	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of router sim based. vide invoice no. 27107. Dt; 22.11.22. vide po no. 94152. dt; 21.11.22. scan id; 125290.</i>	Purchase	PUR/11942	8,540.00 768.60 768.60 (-)0.20 (-)9.00	10,068.00
7-Dec-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cement. vide invoice no. 26972. Dt; 15.11.22. vide po no. 93950. dt; 14.11.22. scan id;125289.</i>	Purchase	PUR/11943	78,120.00 10,936.80 10,936.80 0.40 (-)78.00	99,916.00
8-Dec-22	SP-SLLP-Logistics OIE-Registration & Misc Charges-RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being project ec of gulmohar residency mallapur bank purpose against bill no: SSLOG22-23/10903 dtd: 30.11.22</i>	Purchase	PUR/11944	1,200.00 108.00 108.00 (-)24.00	1,392.00
8-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of 20mm metal,flyash briscks against bill no: 78 dtd: 19.10.22 vide po no: 92033 & scan id: 124332</i>	Purchase	PUR/11945	26,000.00	26,000.00
	Carried Over				13,84,44,787.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 333

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,84,44,787.20
8-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of 20mm metal,flyash briscks against bill no: 69 dtd: 17.10.22 vide po no: 92033 & scan id: 124332</i>	Purchase	PUR/11946	60,800.00	60,800.00
8-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical materail. vide invoice no. 27225. Dt; 26.11.22. vide po no. 93839. dt; 10.11.22. scan id; 125376.</i>	Purchase	PUR/11947	27,990.00 2,519.10 2,519.10 (-)0.20 (-)28.00	33,000.00
8-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Hardware material. vide invoice no. 27226. Dt; 26.11.22. vide po no. 94267. dt; 23.11.22. scan id; 125413.</i>	Purchase	PUR/11948	5,890.50 530.15 530.15 0.20 (-)6.00	6,945.00
8-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27261. Dt; 29.11.22. vide po no. 93813. dt; 10.11.22. scan id; 125412.</i>	Purchase	PUR/11949	18,950.00 1,705.50 1,705.50 (-)19.00	22,342.00
8-Dec-22	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh and french door against bill no -G184 dt.25.10.22 po.no-91895 scan id.124913</i>	Purchase	PUR/11950	2,17,056.00 19,535.04 19,535.04 (-)0.08	2,56,126.00
8-Dec-22	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh against bill no-G185 dt.26.10.22 po.no-91895 scan id.124913</i>	Purchase	PUR/11951	2,56,344.00 23,070.96 23,070.96 0.08	3,02,486.00
	Carried Over				13,91,26,486.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 334

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,91,26,486.20
8-Dec-22	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh and Door against bill no-G190 dt. 28.10.22 po.no-91895 scan id.124913</i>	Purchase	PUR/11952	2,37,936.00 21,414.24 21,414.24 (-)0.48	2,80,764.00
8-Dec-22	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor Top Hung and French Door against bill no-G196 dt.31.10.22 scan id.124914</i>	Purchase	PUR/11953	2,48,808.00 22,392.72 22,392.72 (-)0.44	2,93,593.00
8-Dec-22	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh and French Door agaisnt bill no -G192 dt.29.10.22 scan id.124914</i>	Purchase	PUR/11954	1,89,792.00 17,081.28 17,081.28 0.44	2,23,955.00
8-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27224. Dt; 26.11.22. vide po no. 94181. dt; 21.11.22. scan id; 125393.</i>	Purchase	PUR/11955	27,612.00 2,485.08 2,485.08 (-)0.16 (-)28.00	32,554.00
8-Dec-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of building materail PVC false ceiling. vide invoice no. 489. Dt; 24.11.22. vide po no. 94108. dt; 18.11.22. scan id; 125395.</i>	Purchase	PUR/11956	62,000.00 5,580.00 5,580.00	73,160.00
8-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing materail. vide invoice no. 27228. Dt; 26.11.22. vide po no. 94120. dt; 18.11.22. scan id; 125365.</i>	Purchase	PUR/11957	21,367.70 1,923.09 1,923.09 0.12 (-)21.00	25,193.00
	Carried Over				14,00,55,705.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 335

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,00,55,705.20
8-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 27215. Dt; 26.11.22. vide po no. 94347. dt; 24.11.22. scan id; 125392.</i>	Purchase	PUR/11958	1,700.00 153.00 153.00 (-)2.00	2,004.00
8-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical materail. vide invoice no. 27218. Dt; 26.11.22. vide po no. 94280. dt; 23.11.22. scan id; 125391.</i>	Purchase	PUR/11959	1,050.00 94.50 94.50 (-)1.00	1,238.00
8-Dec-22	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plastic buckets. vide invoice no. 27229. Dt; 26.11.22. vide po no. 93857. dt; 11.11.22. scan id; 125390.</i>	Purchase	PUR/11960	924.00 83.16 83.16 (-)0.32 (-)1.00	1,089.00
8-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27217. Dt; 26.11.22. vide po no. 94292. dt; 23.11.22. scan id; 125389.</i>	Purchase	PUR/11961	7,680.00 691.20 691.20 (-)0.40 (-)8.00	9,054.00
8-Dec-22	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of furniturs and fixtures. vide invoice no. 27230. Dt; 26.11.22. vide po no. 94380. dt; 26.11.22. scan id; 125394.</i>	Purchase	PUR/11962	31,094.00 2,798.46 2,798.46 0.08 (-)31.00	36,660.00
8-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing materail. vide invoice no. 27227. Dt; 26.11.22. vide po no. 94124. dt; 18.11.22. scan id; 125368.</i>	Purchase	PUR/11963	22,333.90 2,010.05 2,010.05 (-)22.00	26,332.00
	Carried Over				14,01,32,082.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 336

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,01,32,082.20
8-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27220. Dt; 26.11.22. vide po no. 94111. dt; 18.11.22. scan id; 125366.</i>	Purchase	PUR/11964	40,752.00 3,667.68 3,667.68 (-)0.36 (-)41.00	48,046.00
14-Dec-22	SUP-ARN UPVC Windows & Doors Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of UPVC sliding with mesh, UPVC ventilators top hung and UPVC french door. vide invoice no 012. Dt; 14.11.22. vide po no. 91852. dt; 12.10.22. scan id; 125297.</i>	Purchase	PUR/11965	4,58,470.00 41,262.30 41,262.30 0.40	5,40,995.00
14-Dec-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of SS Balcony railing glass. vide invoice no. 33. Dt; 20.10.22. vide po no. 89618. dt; 02.07.22. scan id; 125754.</i>	Purchase	PUR/11966	48,400.00 4,356.00 4,356.00	57,112.00
14-Dec-22	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST Chemicals-Nil Rated <i>Being purchase of chemicals. vide invoice no. 384. Dt; 08.11.22. vide po no. 93714. Dt; 07.11.22. scan id; 124716.</i>	Purchase	PUR/11967	2,000.00 180.00 180.00 200.00	2,560.00
14-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of Flyash Bricks. vide invoice no. 083. Dt; 20.11.22. vide po no. 93077. dt; 18.10.22. scan id; 125726.</i>	Purchase	PUR/11968	26,000.00	26,000.00
14-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of Flyash Bricks. vide invoice no. 088. Dt; 22.11.22. vide po no. 93077. dt; 18.10.22. scan id; 125726.</i>	Purchase	PUR/11969	60,800.00	60,800.00
14-Dec-22	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of SS Balcony railing glass. vide invoice no. 033. Dt; 18.10.22. vide po no. 92136. dt; 20.09.22. scan id; 125646.</i>	Purchase	PUR/11970	96,800.00 8,712.00 8,712.00 (-)968.00	1,13,256.00
	Carried Over				14,09,80,851.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 337

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,09,80,851.20
14-Dec-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OE-Transportation Charges- RD OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Door frames. vide invoice no. 124. Dt; 21.11.22. vide po no. 94056. Dt; 16.11.22. scan id; 125622.</i>	Purchase	PUR/11971	96,088.00 8,719.92 8,719.92 800.00 0.16 (-)96.00	1,14,232.00
14-Dec-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being SS Balcony railing glass work done. vide invoice no. 34. Dt; 20.10.22. vide po no. 91522. dt; 02.09.22. scan id; 125645.</i>	Purchase	PUR/11972	60,500.00 5,445.00 5,445.00	71,390.00
14-Dec-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/0931. Dt; 01.11.22. vide po no. 93384. dt; 29.10.22. scan id; 125650.</i>	Purchase	PUR/11973	42,907.41 3,861.67 3,861.67 0.25	50,631.00
14-Dec-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/1032. Dt; 22.11.22. vide po no. 93257. dt; 26.10.22. scan id; 125295.</i>	Purchase	PUR/11974	2,75,735.85 24,816.23 24,816.23 (-)0.31	3,25,368.00
14-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of Flyash Bricks. vide invoice no. 054. Dt; 09.09.22. vide po no. 90827. dt; 09.08.22. scan id; 125658.</i>	Purchase	PUR/11975	26,000.00	26,000.00
14-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of Flyash Bricks. vide invoice no. 062. Dt; 22.09.22. vide po no. 91015. dt; 16.08.22. scan id; 125657.</i>	Purchase	PUR/11976	20,900.00	20,900.00
14-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of Flyash Bricks. vide invoice no. 063. Dt; 22.09.22. vide po no. 91015. dt; 16.08.22. scan id; 125657.</i>	Purchase	PUR/11977	39,900.00	39,900.00
	Carried Over				14,16,29,272.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 338

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,16,29,272.20
14-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/800. Dt; 15.11.22. vide po no. 93920. dt; 12.11.22. scan id; 125661.</i>	Purchase	PUR/11978	48,356.66 4,352.10 4,352.10 0.14	57,061.00
14-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/836. Dt; 23.11.22. vide po no. 94050. dt; 16.11.22. scan id; 125655.</i>	Purchase	PUR/11979	280.00 25.20 25.20 (-)0.40	330.00
14-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/792. Dt; 14.11.22. vide po no. 93811. dt; 10.11.22. scan id; 125651.</i>	Purchase	PUR/11980	2,160.50 194.45 194.45 (-)0.40	2,549.00
14-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Water storage tank. vide invoice no. PS/22-23/801. Dt; 16.11.22. vide po no. 93971. dt; 14.11.22. scan id; 125647.</i>	Purchase	PUR/11981	38,125.00 3,431.25 3,431.25 0.50	44,988.00
14-Dec-22	SUP-Green Belt Services Gardening-COMP <i>Being purchase of plants. vide invoice no. 154. Dt; 03.12.22. vide po no. 94062. dt; 16.11.22. scan id; 125610.</i>	Purchase	PUR/11982	12,759.00	12,759.00
14-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of Flyash Bricks. vide invoice no. 071. Dt; 17.10.22. vide po no. 91162. dt; 20.08.22. scan id; 125607.</i>	Purchase	PUR/11983	34,200.00	34,200.00
14-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel tubes. vide invoice no. 631. Dt; 23.11.22. vide po no. 93553. dt; 03.11.22. scan id; 125910.</i>	Purchase	PUR/11984	24,300.00 2,187.00 2,187.00	28,674.00
	Carried Over				14,18,09,833.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 339

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,18,09,833.20
14-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of MS Beam. vide invoice no. DT /024. Dt; 22.11.22. vide po no. 93710. dt; 07.11.22. scan id; 125907.</i>	Purchase	PUR/11985	6,784.00 610.56 610.56 (-)0.12	8,005.00
14-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Purchase of M20 pump ready mix concrete. vide invoice no. 195. Dt; 25.11.22. vide po no. 20221114006. dt; 14.11.22. scan id; 125906.</i>	Purchase	PUR/11986	2,26,016.94 20,341.52 20,341.52 0.02	2,66,700.00
14-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Purchase of M20 pump ready mix concrete. vide invoice no. 205. Dt; 05.12.22. vide po no. 20221114006. dt; 14.11.22. scan id; 125906.</i>	Purchase	PUR/11987	1,95,762.60 17,618.63 17,618.63 0.14	2,31,000.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of anchor bolt pin. vide invoice no. 1193. Dt; 17.11.22. vide po no. 93907. dt; 12.11.22. scan id; 125997.</i>	Purchase	PUR/11988	1,600.00 144.00 144.00	1,888.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1194. Dt; 17.11.22. vide po no. 93872. dt; 11.11.22. scan id; 125998.</i>	Purchase	PUR/11989	1,620.00 145.80 145.80 0.40	1,912.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Anchor bolt pin type. vide invoice no. 1190. Dt; 17.11.22. vide po no. 93547. dt; 03.11.22. scan id; 125991.</i>	Purchase	PUR/11990	1,600.00 144.00 144.00	1,888.00
	Carried Over				14,23,21,226.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 340

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,23,21,226.20
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Anchor bolt pin type. vide invoice no. 1274. Dt; 06.12.22. vide po no. 94641. dt; 03.12.22. scan id; 125992.</i>	Purchase	PUR/11991	2,360.00 212.40 212.40 0.20	2,785.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1285. Dt; 08.12.22. vide po no. 94687. dt; 05.12.22. scan id; 125993.</i>	Purchase	PUR/11992	12,830.00 1,154.70 1,154.70 (-)0.40	15,139.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1189. Dt; 17.11.22. vide po no. 93605. dt; 04.11.22. scan id; 125987.</i>	Purchase	PUR/11993	16,350.00 1,471.50 1,471.50	19,293.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1192. Dt; 17.11.22. vide po no. 93946. dt; 14.11.22. scan id; 125999.</i>	Purchase	PUR/11994	710.00 63.90 63.90 0.20	838.00
15-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1273. Dt; 06.12.22. vide po no. 94632. dt; 03.12.22. scan id; 126012.</i>	Purchase	PUR/11995	150.00 13.50 13.50	177.00
15-Dec-22	SUP-Vyshnavi Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being towards Machine Maintanance for the month of Nov-22. vide bill no.282 dt.14.12.22</i>	Purchase	PUR/11996	400.00 36.00 36.00	472.00
15-Dec-22	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of wallz scratch plaster. vide invoice no. 133. Dt; 02.12.22. vide po no. 94542. dt; 01.12.22. scan id; 125996.</i>	Purchase	PUR/11997	12,300.00 1,107.00 1,107.00	14,514.00
	Carried Over				14,23,74,444.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 341

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,23,74,444.20
15-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel tubes. vide invoice no. 630. Dt; 23.11.22. vide po no. 93958. dt; 14.11.22. scan id; 125931.</i>	Purchase	PUR/11998	26,400.00 2,376.00 2,376.00	31,152.00
15-Dec-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST <i>Being purchase welding rod. vide invoice no. 218. Dt; 15.11.22. vide po no. 92839. dt; 12.10.22. scan id; 126013.</i>	Purchase	PUR/11999	3,750.00 337.50 337.50	4,425.00
15-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being Purchase of M20 pump ready mix concrete. vide invoice no. 162. Dt; 07.10.22. vide po no. 20220817001. dt; 17.08.22. scan id; 126014.</i>	Purchase	PUR/12000	64,067.22 5,766.05 5,766.05 (-)0.32	75,599.00
15-Dec-22	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. SE/22-23/3411. Dt; 06.12.22. vide po no. 94440. dt; 28.11.22. scan id; 126008.</i>	Purchase	PUR/12001	3,000.00 270.00 270.00	3,540.00
15-Dec-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of paints. vide invoice no. 4636. Dt; 08.12.22. vide po no. 94686. dt; 05.12.22. scan id; 126010.</i>	Purchase	PUR/12002	4,020.00 361.80 361.80 0.40	4,744.00
15-Dec-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/104 dt.28.11.22.</i>	Purchase	PUR/12003	10,560.00 950.40 950.40 0.20 (-)211.00	12,250.00
	Carried Over				14,25,06,154.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 342

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,25,06,154.20
15-Dec-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/107 dt.06.12.22.</i>	Purchase	PUR/12004	11,880.00 1,069.20 1,069.20 (-)0.40 (-)238.00	13,780.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27036. Dt; 18.11.22. vide po no. 93149. dt; 22.10.22. scan id; 125619.</i>	Purchase	PUR/12005	14,850.00 1,336.50 1,336.50 (-)15.00	17,508.00
15-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27222. Dt; 26.11.22. vide po no. 93828. dt; 10.11.22. scan id; 125613.</i>	Purchase	PUR/12006	18,732.00 1,685.88 1,685.88 0.24 (-)19.00	22,085.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26959. Dt; 14.11.22. vide po no. 93809. dt; 10.11.22. scan id; 125614.</i>	Purchase	PUR/12007	29,165.00 2,624.85 2,624.85 0.30 (-)29.00	34,386.00
15-Dec-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 26872. Dt; 10.11.22. vide po no. 93704, dt; 07.11.22. scan id; 125615.</i>	Purchase	PUR/12008	6,300.00 567.00 567.00 (-)6.00	7,428.00
15-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27216. Dt; 26.11.22. vide po no. 94268. dt; 23.11.22. scan id; 125616.</i>	Purchase	PUR/12009	23,669.36 2,130.24 2,130.24 0.16 (-)24.00	27,906.00
	Carried Over				14,26,29,247.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 343

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,26,29,247.20
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27159. Dt; 25.11.22. vide po no. 93272. dt; 27.10.22. scan id; 125618.</i>	Purchase	PUR/12010	50,359.11 4,532.32 4,532.32 0.25 (-)50.00	59,374.00
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of Tan Brown Granite. vide invoice no. 26396. Dt; 13.10.22. vide po no. 91890. dt; 13.09.22. scan id; 125606.</i>	Purchase	PUR/12011	32,900.00 2,961.00 2,961.00 (-)33.00	38,789.00
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of Tan Brown Granite. vide invoice no. 26389. Dt; 13.10.22. vide po no. 91890. dt; 13.09.22. scan id; 125606.</i>	Purchase	PUR/12012	32,900.00 2,961.00 2,961.00 (-)33.00	38,789.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 26374. Dt; 13.10.22. vide po no. 92391. dt; 28.09.22. scan id; 125608.</i>	Purchase	PUR/12013	1,440.00 129.60 129.60 (-)0.20 (-)1.00	1,698.00
15-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 26447. Dt; 17.10.22. vide po no. 91877. dt; 13.09.22. scan id; 125609.</i>	Purchase	PUR/12014	9,996.00 899.64 899.64 (-)0.28 (-)10.00	11,785.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27033. Dt; 18.11.22. vide po no. 93932. dt; 14.11.22. scan id; 125611.</i>	Purchase	PUR/12015	23,980.00 2,158.20 2,158.20 (-)0.40 (-)24.00	28,272.00
	Carried Over				14,28,07,954.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 344

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,28,07,954.20
15-Dec-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27309. Dt; 01.12.22. vide po no. 94383. dt; 26.11.22. scan id; 125840.</i>	Purchase	PUR/12016	24,550.74 2,209.57 2,209.57 0.12 (-)25.00	28,945.00
15-Dec-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tan brown granite. vide invoice no. 27373. Dt; 05.12.22. vide po no. 93749. dt; 08.11.22. scan id; 125841.</i>	Purchase	PUR/12017	71,930.00 6,473.70 6,473.70 (-)0.40 (-)72.00	84,805.00
15-Dec-22	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27178. Dt; 25.11.22. vide po no. 93126. dt; 20.10.22. scan id; 125308.</i>	Purchase	PUR/12018	88,187.28 7,936.86 7,936.86 (-)88.00	1,03,973.00
15-Dec-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27310. Dt; 01.12.22. vide po no. 94549. dt; 01.12.22. scan id; 125870.</i>	Purchase	PUR/12019	18,196.65 1,637.70 1,637.70 (-)0.05 (-)18.00	21,454.00
15-Dec-22	SUP-Summit Sales Llp Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of furniture & fixtures. vide invoice no. 27339. Dt; 02.12.22. vide po no. 94456. dt; 29.11.22. scan id; 125872.</i>	Purchase	PUR/12020	15,547.00 1,399.23 1,399.23 (-)0.46 (-)16.00	18,329.00
15-Dec-22	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27312. Dt; 01.12.22. vide po no 94546. dt; 01.12.22. scan id; 125874.</i>	Purchase	PUR/12021	13,122.15 1,180.99 1,180.99 (-)0.13 (-)13.00	15,471.00
	Carried Over				14,30,80,931.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 345

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,30,80,931.20
15-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27316. Dt; 01.12.22. vide po no. 94552. dt; 01.12.22. scan id; 125873.</i>	Purchase	PUR/12022	7,392.00 665.28 665.28 0.44 (-)7.00	8,716.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27315. Dt; 01.12.22. vide po no. 93832. dt; 10.11.22. scan id; 125842.</i>	Purchase	PUR/12023	1,461.60 131.54 131.54 0.32 (-)1.00	1,724.00
15-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel ms grill. vide invoice no. 27102. Dt; 21.11.22. vide po no. 92571. dt; 06.10.22. scan id; 125663.</i>	Purchase	PUR/12024	64,960.00 5,846.40 5,846.40 0.20 (-)65.00	76,588.00
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27198. Dt; 26.11.22. vide po no. 92912. dt; 13.10.22. scan id; 125654.</i>	Purchase	PUR/12025	17,235.04 1,551.15 1,551.15 (-)0.34 (-)17.00	20,320.00
15-Dec-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 27115. Dt; 22.11.22. vide po no. 94083. dt; 17.11.22. scan id; 125656.</i>	Purchase	PUR/12026	756.00 68.04 68.04 (-)0.08 (-)1.00	891.00
	Carried Over				14,31,89,170.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 346

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,31,89,170.20
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27200. Dt; 26.11.22. vide po no. 92913. dt; 13.10.22. scan id; 125653.</i>	Purchase	PUR/12027	17,235.04 1,551.15 1,551.15 (-)0.34 (-)17.00	20,320.00
15-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 26568. Dt; 25.10.22. vide po no. 92037. dt; 17.09.22. scan id; 125648.</i>	Purchase	PUR/12028	1,70,408.30 15,336.75 15,336.75 0.20 (-)170.00	2,00,912.00
15-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 26708. Dt; 02.11.22. vide po no. 92037. dt; 17.09.22. scan id; 125648.</i>	Purchase	PUR/12029	25,872.00 2,328.48 2,328.48 0.04 (-)26.00	30,503.00
15-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 27120. Dt; 22.11.22. vide po no. 93075. dt; 18.10.22. scan id; 125665.</i>	Purchase	PUR/12030	9,250.00 832.50 832.50 (-)9.00	10,906.00
15-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 27121. Dt; 22.11.22. vide po no. 93075. dt; 18.10.22. scan id; 125665.</i>	Purchase	PUR/12031	3,700.00 333.00 333.00 (-)4.00	4,362.00
15-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27219. Dt; 26.11.22. vide po no. 94278. dt; 23.11.22. scan id; 125669.</i>	Purchase	PUR/12032	29,306.00 2,637.54 2,637.54 (-)0.08 (-)29.00	34,552.00
	Carried Over				14,34,90,725.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 347

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,34,90,725.20
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27199. Dt; 26.11.22. vide po no. 92909. dt; 13.10.22. scan id; 125652.</i>	Purchase	PUR/12033	17,235.04 1,551.15 1,551.15 (-)0.34 (-)17.00	20,320.00
15-Dec-22	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of furniture & fixtures. vide invoice no. 27334. Dt; 02.12.22. vide po no. 94442. dt; 28.11.22. scan id; 125903.</i>	Purchase	PUR/12034	5,160.00 464.40 464.40 0.20 (-)5.00	6,084.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27311. Dt; 01.12.22. vide po no. 94408. dt; 26.11.22. scan id; 125904.</i>	Purchase	PUR/12035	24,874.10 2,238.67 2,238.67 (-)0.44 (-)25.00	29,326.00
15-Dec-22	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of furniture & fixtures. vide invoice no. 27338. Dt; 02.12.22. vide po no. 94582. dt; 02.12.22. scan id; 125912.</i>	Purchase	PUR/12036	15,547.00 1,399.23 1,399.23 (-)0.46 (-)16.00	18,329.00
15-Dec-22	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of furniture & fixtures. vide invoice no. 27337. Dt; 02.12.22. vide po no. 94551. dt; 01.12.22. scan id; 125891.</i>	Purchase	PUR/12037	10,387.00 934.83 934.83 0.34 (-)10.00	12,247.00
	Carried Over				14,35,77,031.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 348

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,35,77,031.20
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27342. Dt; 02.12.22. vide po no. 94135. dt; 18.11.22. scan id; 125914.</i>	Purchase	PUR/12038	1,13,524.74 10,217.23 10,217.23 (-)0.20 (-)114.00	1,33,845.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27035. Dt; 18.11.22. vide po no. 93057. dt; 18.10.22. scan id; 124765.</i>	Purchase	PUR/12039	14,850.00 1,336.50 1,336.50 (-)15.00	17,508.00
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27366. Dt; 03.12.22. vide po no. 93512. dt; 02.11.22. scan id; 125911.</i>	Purchase	PUR/12040	53,336.70 4,800.30 4,800.30 (-)0.30 (-)53.00	62,884.00
15-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 27389. Dt; 05.12.22. vide po no.94616. dt; 03.12.22. scan id; 125895.</i>	Purchase	PUR/12041	4,670.00 420.30 420.30 0.40 (-)5.00	5,506.00
15-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27388. Dt; 05.12.22. vide po no. 94609. dt; 02.12.22. scan id; 12892.</i>	Purchase	PUR/12042	8,440.00 759.60 759.60 (-)0.20 (-)8.00	9,951.00
15-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27347. Dt; 02.12.22. vide po no. 94190. dt; 21.11.22. scan id; 125897.</i>	Purchase	PUR/12043	81,923.94 7,373.15 7,373.15 (-)0.24 (-)82.00	96,588.00
	Carried Over				14,39,03,313.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 349

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,39,03,313.20
16-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-27343 dt.2.12.22 po.no-94189 dt.21.11.22 scan id.125896</i>	Purchase	PUR/12044	77,582.93 6,982.46 6,982.46 (-)78.00 0.15	91,470.00
16-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-27350 dt.3.12.22 po.no-93482 dt.1.11.22 scan id.125899</i>	Purchase	PUR/12045	76,772.75 6,909.55 6,909.55 (-)77.00 0.15	90,515.00
16-Dec-22	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Bag pack agaisnt bill no -27275 dt.30.11.22 po.no-945000 dt.29.11.22 scan id.126001</i>	Purchase	PUR/12046	348.00 8.70 8.70 (-)1.00 (-)0.40	364.00
16-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Laptop,mouse agaisnt bill no-27015 dt.17.11.22 po.no-94061 dt.16.11.22 scan id.126004</i>	Purchase	PUR/12047	22,986.27 2,068.76 2,068.76 (-)23.00 0.21	27,101.00
16-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of socket,wire agaisnt bill no -27356 dt.3.12.22 po.no-94559 dt.1.12.22 scan id. 126039</i>	Purchase	PUR/12048	9,015.00 811.35 811.35 (-)9.00 0.30	10,629.00
16-Dec-22	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases Nill Rated INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Acid,colin,handwash, brooms against bill no-27360 dt.3.12.22 po.no-94574 dt.1.12.22 scan id.126038</i>	Purchase	PUR/12049	1,468.00 1,317.00 132.12 132.12 (-)1.00 (-)0.24	3,048.00
	Carried Over				14,41,26,440.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 350

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,41,26,440.20
16-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of CCTV against bill no -27351 dt.3.12.22 po.no-94565 dt.1.12.22 scan id. 126037</i>	Purchase	PUR/12050	29,586.70 2,662.80 2,662.80 (-)30.00 (-)0.30	34,882.00
16-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being towards purchase of Hold fast against bill no. 26828 dt.8.11.22 po.no-93681 dt.7.11.22 scan id. 125978</i>	Purchase	PUR/12051	4,200.00 378.00 378.00 (-)4.00	4,952.00
16-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being towards purchase of Granite against bill no -27372 dt.3.12.22 po.no-93674 scan id.126045</i>	Purchase	PUR/12052	71,930.00 6,473.70 6,473.70 (-)72.00 (-)0.40	84,805.00
16-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being towards purchase of Granite against bill no -27371 dt.3.12.22 po.no-93452 scan id.126044</i>	Purchase	PUR/12053	71,930.00 6,473.70 6,473.70 (-)72.00 (-)0.40	84,805.00
16-Dec-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being towards purchase of CC Bonding against bill no -27354 dt.3.12.22 po.no-94577 scan id.126046</i>	Purchase	PUR/12054	2,834.10 255.07 255.07 (-)3.00 (-)0.24	3,341.00
16-Dec-22	SUP-Summit Sales Llp Printing & Stationery 18% Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being towards purchase of paper A4,pens,marker against bill no-27317 dt.1.12.22 po.no-94548 scan id. 126011</i>	Purchase	PUR/12055	643.50 2,800.00 225.92 225.92 (-)3.00 (-)0.34	3,892.00
	Carried Over				14,43,43,117.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 351

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,43,43,117.20
17-Dec-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Sand against bill no-248 dt.10.12.22</i>	Purchase	PUR/12056	22,095.47 552.39 552.39 (-)0.25	23,200.00
17-Dec-22	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Sand against bill no-032 dt.9.12.22</i>	Purchase	PUR/12057	15,467.20 386.68 386.68 0.44	16,241.00
17-Dec-22	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of red soil material against bill no: INV/2022-23/171 dt.15.12.22 vide voucher no-6758</i>	Purchase	PUR/12058	11,523.81 288.10 288.10 (-)0.01	12,100.00
19-Dec-22	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of PVC false ceiling material against bill no-506 dt.18.12.22 site bill no-1733 dt.1. 12.22</i>	Purchase	PUR/12059	30,600.00 2,754.00 2,754.00	36,108.00
19-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27260 dt-29/11/22 po no-94381 dt-26/11/22 Scan id126133</i>	Purchase	PUR/12060	18,914.50 1,702.31 1,702.31 (-)19.00 (-)0.12	22,300.00
19-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27265 dt-29/11/2022 pono-94407 dt-26/11/2022 Scan id126134</i>	Purchase	PUR/12061	16,158.64 1,454.28 1,454.28 (-)16.00 (-)0.20	19,051.00
	Carried Over				14,44,72,117.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 352

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,44,72,117.20
19-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27259 dt-29/11/22 po no-94433 dt-28/11/22 Scan id -126137</i>	Purchase	PUR/12062	1,237.50 111.38 111.38 (-)1.00 (-)0.26	1,459.00
19-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -27379 dt-05/12/22 po no-94448 dt-28/11/22 Scan id -126138</i>	Purchase	PUR/12063	79,725.50 7,175.30 7,175.30 (-)80.00 (-)0.10	93,996.00
19-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -27358 dt-03/12/22 po no-94579 dt-01/12/22 Scan id -126139</i>	Purchase	PUR/12064	7,745.00 697.05 697.05 (-)8.00 (-)0.10	9,131.00
19-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of Tiles ect against invoice no-27137 dt-22 /11/22 po no-93269 dt-27/10/22 Scan id-126093</i>	Purchase	PUR/12065	50,359.11 4,532.32 4,532.32 (-)50.00 0.25	59,374.00
19-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27103 dt-21/11/22 po no-93376 dt-29/10/22 Scan id -126102</i>	Purchase	PUR/12066	17,324.00 1,559.16 1,559.16 (-)17.00 (-)0.32	20,425.00
	Carried Over				14,46,56,502.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 353

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,46,56,502.20
19-Dec-22	SUP-Summit Sales Llp	Purchase	PUR/12067		32,967.00
	Chemicals GST 18%			17,210.90	
	Chemicals-Nil Rated			11,250.00	
	Paints GST 28%			1,123.50	
	INPUT-CGST			1,706.27	
	INPUT-SGST			1,706.27	
	TDS-0.10% Purchase			(-)30.00	
	OIE-Round Off			0.06	
	<i>Being amount credited to Summit Sales LLP towards purchases of Chemical material against invoice no -27353 dt-03/12/22 po no-94512 dt-30/11/22 Scan id -126028</i>				
19-Dec-22	SUP-Summit Sales Llp	Purchase	PUR/12068		29,404.00
	Plumbing GST 18%			24,939.68	
	INPUT-CGST			2,244.57	
	INPUT-SGST			2,244.57	
	TDS-0.10% Purchase			(-)25.00	
	OIE-Round Off			0.18	
	<i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27362 dt-03/12/22 po no-94498 dt-29/11/22 Scan id -126031</i>				
19-Dec-22	SUP-Summit Sales Llp	Purchase	PUR/12069		5,830.00
	Electrical GST 18%			4,945.00	
	INPUT-CGST			445.05	
	INPUT-SGST			445.05	
	TDS-0.10% Purchase			(-)5.00	
	OIE-Round Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical against invoice no-27357 dt -03/12/22 po no-94318 dt-24/11/22 Scan id-126034</i>				
19-Dec-22	SUP-Summit Sales Llp	Purchase	PUR/12070		25,877.00
	Electrical GST 18%			21,948.00	
	INPUT-CGST			1,975.32	
	INPUT-SGST			1,975.32	
	TDS-0.10% Purchase			(-)22.00	
	OIE-Round Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27355 dt-03/12/22 po no-94511 dt-30/11/22 Scan id -126036</i>				
19-Dec-22	SUP-Summit Sales Llp	Purchase	PUR/12071		31,042.00
	Plumbing GST 18%			26,329.00	
	INPUT-CGST			2,369.61	
	INPUT-SGST			2,369.61	
	TDS-0.10% Purchase			(-)26.00	
	OIE-Round Off			(-)0.22	
	<i>Being amount credited to Summit Sales LLP towards purchases of plumbing material agaisnt invoice no -27361 dt-03/12/22 po no-94438 dt-28/11/22 Scan id -126043</i>				
	Carried Over				14,47,81,622.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 354

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,47,81,622.20
19-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit Sales LLP towards purchase of Hardware material against invoice no -27359 dt-03/12/22 po no-94493 dt-29/11/22 Scan id -126042</i>	Purchase	PUR/12072	3,850.00 346.50 346.50 (-)4.00	4,539.00
19-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credied to Summit Sales LLP towards purchases of electrical material against invoice no -287375 dt-05/12/22 po no-94278 dt-23/11/22 Scan id-126041</i>	Purchase	PUR/12073	24,060.00 2,165.40 2,165.40 (-)24.00 0.20	28,367.00
19-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27363 dt-03/12/22 po no-94571 dt-01/12/22 Scan id -126025</i>	Purchase	PUR/12074	5,114.00 460.26 460.26 (-)5.00 0.48	6,030.00
19-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no -27386 dt-05/12/22 po no-94270 dt-23/11/22 Scan id -126020</i>	Purchase	PUR/12075	53,366.00 4,802.94 4,802.94 (-)53.00 0.12	62,919.00
19-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit Sales LLP towards purchases of Stationery material against invoice no -27308 dt-1/12/22 po no-94474 dt-29/11/22 Scan id -126040</i>	Purchase	PUR/12076	15,800.00 1,422.00 1,422.00 (-)16.00	18,628.00
	Carried Over				14,49,02,105.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 355

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,49,02,105.20
20-Dec-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/12077		4,06,993.00
	LSRD-Labour Charges			1,37,964.00	
	LSRD-Allowance for Equipment			1,37,964.00	
	LSRD-Allowance for Consumables			68,981.00	
	Input IGST 18%			62,083.62	
	OIE-Round Off			0.38	
	<i>Being towards External plastering work at flat nos -601 to 607 bill no-041 dt.1.11.22 site bill no-1597 dt. 27.10.22</i>				
20-Dec-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/12078		1,93,780.00
	LSRD-Labour Charges			65,688.00	
	LSRD-Allowance for Equipment			65,688.00	
	LSRD-Allowance for Consumables			32,844.00	
	Input IGST 18%			29,559.60	
	OIE-Round Off			0.40	
	<i>Being towards G-block water proffing work done at flat nos-401 to 407 against bill no-045 dt.1.11.22 site bill no-1601 dt.27.10.22</i>				
20-Dec-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/12079		1,93,780.00
	LSRD-Labour Charges			65,688.00	
	LSRD-Allowance for Equipment			65,688.00	
	LSRD-Allowance for Consumables			32,844.00	
	Input IGST 18%			29,559.60	
	OIE-Round Off			0.40	
	<i>Being towards G-block water proffing work done at flat nos-301 to 307 bill no-044 dt.1.11.22 site bill no-1602 dt.27.10.22</i>				
20-Dec-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/12080		1,93,780.00
	LSRD-Labour Charges			65,688.00	
	LSRD-Allowance for Equipment			65,688.00	
	LSRD-Allowance for Consumables			32,844.00	
	Input IGST 18%			29,559.60	
	OIE-Round Off			0.40	
	<i>Being towards G-block water proffing work done at flat nos-201 to 207 bill no-043 dt.1.11.22 site bill no-1603 dt.27.10.22</i>				
20-Dec-22	CONT-Sree Srinivasa Constructions	Purchase	PUR/12081		1,93,780.00
	LSRD-Labour Charges			65,688.00	
	LSRD-Allowance for Equipment			65,688.00	
	LSRD-Allowance for Consumables			32,844.00	
	Input IGST 18%			29,559.60	
	OIE-Round Off			0.40	
	<i>Being towards G-block water proffing work done at flat nos-101 to 107 against bill no-042 dt.1.11.22 site bill no-1604 dt.27.10.22</i>				
	Carried Over				14,60,84,218.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 356

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,60,84,218.20
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towardsG-block External plastering work at flat nos-605 to 607 against bill no-036 dt.20.10.22 site bill no-1592 dt.27.10.22</i>	Purchase	PUR/12082	1,37,964.00 1,37,964.00 68,981.00 62,083.62 0.38	4,06,993.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towardsG-block External plastering work at flat nos-501 to 507 against bill no-040 dt.20.10.22 site bill no-1596 dt.27.10.22</i>	Purchase	PUR/12083	1,37,964.00 1,37,964.00 68,981.00 62,083.62 0.38	4,06,993.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towardsG-block External plastering work at flat nos-601 to 607 bill no-041 dt.20.10.22 site bill no-1597 dt.27.10.22</i>	Purchase	PUR/12084	1,37,964.00 1,37,964.00 68,981.00 62,083.62 0.38	4,06,993.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towardsG-block Finishing stage-3 work done for flat nos-601 to 607 against bill no-060 dt.6.11.22 site bill no-1624 dt.29.10.22</i>	Purchase	PUR/12085	46,000.00 46,000.00 23,001.00 20,700.18 (-)0.18	1,35,701.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towardsG-block Finishing stage-3 work done for flat nos-201 to 207 against bill no-056 dt.6.11.22 site bill no-1622 dt.29.10.22</i>	Purchase	PUR/12086	46,000.00 46,000.00 23,001.00 20,700.18 (-)0.18	1,35,701.00
	Carried Over				14,75,76,599.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 357

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,75,76,599.20
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block Finishing stage-3 work done for flat nos-301 to 307 against bill no-057 dt.6.11.22 site bill no-1627 dt.29.10.22</i>	Purchase	PUR/12087	46,000.00 46,000.00 23,001.00 20,700.18 (-)0.18	1,35,701.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block Finishing stage-3 work done for flat nos-401 to 407 bill no-058 dt.6.11.22 site bill no-1626 dt.29.10.22</i>	Purchase	PUR/12088	46,000.00 46,000.00 23,001.00 20,700.18 (-)0.18	1,35,701.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of G-block flat nos-301 to 307 against bill no-050 dt.3.11.22 site bill no-1616 dt.28.10.22</i>	Purchase	PUR/12089	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of G-block flat nos-401 to 407 bill no-051 dt.3.11.22 site bill no-1615 dt.28.10.22</i>	Purchase	PUR/12090	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of G-block flat nos-501 to 507 bill no-052 dt.4.11.22 site bill no-1614 dt.28.10.22</i>	Purchase	PUR/12091	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
	Carried Over				14,82,35,559.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 358

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,82,35,559.20
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of G-block flat nos-601 to 607 bill no-53 dt.4.11.22 site bill no-1613 dt.28.10.22</i>	Purchase	PUR/12092	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards Terrace water proffing for flat nos-601 to 607 at G-block against bill no-047 dt.1.11.22 site bill no-1598</i>	Purchase	PUR/12093	65,688.00 65,688.00 32,844.00 29,559.60 0.40	1,93,780.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards Terrace water proffing for flat nos-501 to 507 G-block against bill no-046 dt.1.11.22 site bill no-1599 dt.27.10.22</i>	Purchase	PUR/12094	65,688.00 65,688.00 32,844.00 29,559.60 0.40	1,93,780.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards External plastering work at G-block flat nos-037 dt.20.10.22 site bill no-1593 dt.27.10.22</i>	Purchase	PUR/12095	1,37,964.00 1,37,964.00 68,981.00 62,083.62 0.38	4,06,993.00
20-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards External plastering work at G-block flat nos-038 dt.20.10.22 site bill no-1594 dt.27.10.22</i>	Purchase	PUR/12096	1,37,964.00 1,37,964.00 68,981.00 62,083.62 0.38	4,06,993.00
21-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards External plastering work done at flat nos-401 to 407 against bill no-039 dt.20.10.22 site bill no-1695 dt.27.10.22</i>	Purchase	PUR/12097	1,37,964.00 1,37,964.00 68,981.00 62,083.62 0.38	4,06,993.00
	Carried Over				14,99,73,284.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 359

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,99,73,284.20
21-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of B-block against flat nos-101 to 108,201 to 208,301 to 308,401 to 408, 501 to 508,601 to 608 bill no-054 dt.6.11.22 site bill no-1600 dt.27.10.22</i>	Purchase	PUR/12098	3,50,596.00 3,50,596.00 1,75,297.00 1,57,768.02 (-)0.02	10,34,257.00
21-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of G-block flat nos-201 to 207 bill no-049 dt.3.11.22 site bill no-1617 dt.28.10.22</i>	Purchase	PUR/12099	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
21-Dec-22	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards final completion work of G-block flat nos-101 to 107 against bill no-048 dt.3.11.22 site bill no-1618 dt.28.10.22</i>	Purchase	PUR/12100	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
21-Dec-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Ms tube against bill no -1704 dt.5.12.22 po.no-94647 scan id.126110</i>	Purchase	PUR/12101	75,031.00 6,752.79 6,752.79 (-)75.00 0.42	88,462.00
21-Dec-22	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of Ms tubes,Ms flat against bill no-1668 dt.3.11.22 po.no-92266 scan id.126112</i>	Purchase	PUR/12102	21,741.52 1,956.74 1,956.74 (-)22.00	25,633.00
21-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of M20 pump ready mix concrete against bill no-185 dt.14.11.22 po.no -20221031006 scan id.126109</i>	Purchase	PUR/12103	1,06,779.66 9,610.17 9,610.17	1,26,000.00
	Carried Over				15,15,06,008.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 360

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,15,06,008.20
21-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of M20 pump ready mix concrete against bill no-204 dt.5.12.22 po.no -20221128004 scan id.126105</i>	Purchase	PUR/12104	1,54,830.42 13,934.74 13,934.74 0.10	1,82,700.00
21-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of M20 pump ready mix concrete against bill no-206 dt.5.12.22 po.no -20221122006 scan id.126104</i>	Purchase	PUR/12105	50,338.94 4,530.50 4,530.50 0.06	59,400.00
21-Dec-22	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of M20 pump ready mix concrete against bill no-207 dt.5.12.22 po.no -20221114003 scan id.126106</i>	Purchase	PUR/12106	64,067.76 5,766.10 5,766.10 0.04	75,600.00
21-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Brass ball valve against bill no-852 dt.28.11.22 po.no-94132 scan id.126154</i>	Purchase	PUR/12107	4,335.50 390.20 390.20 0.10	5,116.00
21-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of GI-reducer,plug, valve against bill no-772 dt.5.11.22 po.no-93399 scan id. 126152</i>	Purchase	PUR/12108	18,844.32 1,695.99 1,695.99 (-)0.30	22,236.00
21-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Frame,cover agaisnt bill no-851 dt.28.11.22 po.no-93987 scan id.126387</i>	Purchase	PUR/12109	23,627.46 2,126.47 2,126.47 (-)0.40	27,880.00
	Carried Over				15,18,78,940.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 361

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,18,78,940.20
21-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OE-Transportation Charges- RD OIE-Round Off <i>Being towards purchase of Bend,cover,frame,pipe and material agaisnt bill no-827 dt.21.11.22 po.no -93987 scan id.126387</i>	Purchase	PUR/12110	1,87,864.63 17,222.82 17,222.82 3,500.00 (-)0.27	2,25,810.00
21-Dec-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OE-Transportation Charges- RD OIE-Round Off <i>Being towards purchase of pipe against bill no-653 dt. 8.10.22 po.no-92544 scan id.126097</i>	Purchase	PUR/12111	15,575.82 1,536.82 1,536.82 1,500.00 (-)0.46	20,149.00
21-Dec-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of MS square against bill no -919 dt.28.11.22 po.no-94236 scan id-126113</i>	Purchase	PUR/12112	8,950.00 805.50 805.50	10,561.00
21-Dec-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of MS Elbow against bill no -951 dt.6.12.22 po.no-94644 scan id.126132</i>	Purchase	PUR/12113	2,400.00 216.00 216.00	2,832.00
21-Dec-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of MS Elbow,plate dummy against bill no-964 dt.8.12.22 po.no-94685 scan id. 126125</i>	Purchase	PUR/12114	10,300.00 927.00 927.00	12,154.00
21-Dec-22	SUP-Bhagwati Steel Tubes Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of MS socket against bill no -962 dt.8.12.22 po.no-94637 scan id.126126</i>	Purchase	PUR/12115	2,480.00 223.20 223.20 (-)0.40	2,926.00
21-Dec-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of MS L angle against bill no -963 dt.8.12.22 po.no-94654 scan id.126095</i>	Purchase	PUR/12116	15,200.00 1,368.00 1,368.00	17,936.00
	Carried Over				15,21,71,308.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 362

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,21,71,308.20
21-Dec-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Valve,table against bill no -950 dt.6.12.22 po.no-94642 scan id.126135</i>	Purchase	PUR/12117	6,880.00 619.20 619.20 (-)0.40	8,118.00
21-Dec-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Gloster against bill no -1062 dt.28.11.22 po.no-93462 scan id.126156</i>	Purchase	PUR/12118	34,275.15 3,084.76 3,084.76 0.33	40,445.00
21-Dec-22	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Gloster against bill no -1063 dt.28.11.22 po.no-93257 scan id.126279</i>	Purchase	PUR/12119	76,167.00 6,855.03 6,855.03 (-)0.06	89,877.00
21-Dec-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of electrical material against bill no-0321 dt.19.11.22 po.no-94117 san id.126157</i>	Purchase	PUR/12120	11,925.00 1,073.25 1,073.25 0.50	14,072.00
21-Dec-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of GI patti against bill no -0329 dt.29.11.22 po.no-94293 scan id.126129</i>	Purchase	PUR/12121	40,967.00 3,687.03 3,687.03 (-)0.06	48,341.00
21-Dec-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of GI patti against bill no -0331 dt.29.11.22 po.no-94293 scan id.126129</i>	Purchase	PUR/12122	34,108.40 3,069.76 3,069.76 0.08	40,248.00
21-Dec-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of pipe against bill no0326 dt.25.11.22 po.no-94350 scan id.126136</i>	Purchase	PUR/12123	1,140.00 102.60 102.60 (-)0.20	1,345.00
	Carried Over				15,24,13,754.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 363

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,24,13,754.20
21-Dec-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of pipe against bill no-0330 dt.30.11.22 po.no-94238 scan id.126128</i>	Purchase	PUR/12124	8,527.10 767.44 767.44 0.02	10,062.00
21-Dec-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards false ceiling work done at flat nos-403 against bill no-112 dt.10.12.22 po.no-94674 scan id. 126148</i>	Purchase	PUR/12125	36,135.00 3,252.15 3,252.15 (-)0.30	42,639.00
21-Dec-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards false ceiling work done at flat nos-307 G-block against bill no-113 dt.10.12.22 po.no-94672 scan id.126149</i>	Purchase	PUR/12126	36,135.00 3,252.15 3,252.15 (-)0.30	42,639.00
21-Dec-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of LED garnet against bill no -3538 dt.8.12.22 po.no-94720 scan id.126116</i>	Purchase	PUR/12127	3,500.00 315.00 315.00	4,130.00
21-Dec-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of LED garnet against bill no -3444 dt.2.12.22 po.no-94439 scan id-126115</i>	Purchase	PUR/12128	10,000.00 900.00 900.00	11,800.00
21-Dec-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of wave panel against bill no -3518 dt.7.12.22 po.no-94755 scan id.126114</i>	Purchase	PUR/12129	4,500.00 405.00 405.00	5,310.00
21-Dec-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Street light against bill no -3282 dt.23.11.22 po.no-94130 scan id.126100</i>	Purchase	PUR/12130	20,500.00 1,845.00 1,845.00	24,190.00
	Carried Over				15,25,54,524.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 364

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,25,54,524.20
21-Dec-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12131		8,850.00
	Electrical GST 18%			7,500.00	
	INPUT-CGST			675.00	
	INPUT-SGST			675.00	
	<i>Being towards purchase of LED garnet against bill no -3445 dt.2.12.22 po.no-94470 scan id.126117</i>				
21-Dec-22	SUP-Sri Arihant Steels	Purchase	PUR/12132		63,910.00
	Steel GST 18%			51,000.00	
	OE-Loading & Unloading			204.25	
	OE-Transportation Charges- RD			3,000.00	
	INPUT-CGST			4,878.38	
	INPUT-SGST			4,878.38	
	TDS-0.10% Purchase			(-)51.00	
	OIE-Round Off			(-)0.01	
	<i>Being towards purchase of MS pipe against bill no -1652 dt.12.10.22 po.no-92728 scan id.126111</i>				
21-Dec-22	WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12133		1,41,570.00
	Steel GST 18%			1,21,000.00	
	INPUT-CGST			10,890.00	
	INPUT-SGST			10,890.00	
	TDS-1% Contract			(-)1,210.00	
	<i>Being towards purchase of Glass balcony railing against bill no-037 dt.8.12.22 po.no-94112 scan id.126385</i>				
21-Dec-22	SUP-Rajdhani Tiles Company	Purchase	PUR/12134		52,475.00
	Tiles, Granite, Etc. GST 18%			44,470.00	
	INPUT-CGST			4,002.30	
	INPUT-SGST			4,002.30	
	OIE-Round Off			0.40	
	<i>Being towards purchase granite against bill no-060 dt.25.11.22 po.no-94032 scan id.126390</i>				
21-Dec-22	SUP-Ganji Venkannah & Sons	Purchase	PUR/12135		960.00
	Paints GST 18%			813.48	
	INPUT-CGST			73.21	
	INPUT-SGST			73.21	
	OIE-Round Off			0.10	
	<i>Being towards purchase of Red oxide powder against bill no-4634 dt.8.12.22 po.no-94690 scan id.126107</i>				
21-Dec-22	SUP-Ganji Venkannah & Sons	Purchase	PUR/12136		11,304.00
	Paints GST 18%			9,580.00	
	INPUT-CGST			862.20	
	INPUT-SGST			862.20	
	OIE-Round Off			(-)0.40	
	<i>Being towards purchase of Red oxide ampro,brush against bill no-4637 dt.8.12.22 po.no-94681 scan id.126099</i>				
	Carried Over				15,28,33,593.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 365

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,28,33,593.20
21-Dec-22	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Eterna against bill no -C2327 dt.22.10.22 po.no-92934 scan id.126151</i>	Purchase	PUR/12137	38,892.00 3,500.28 3,500.28 0.44	45,893.00
21-Dec-22	SUP-Andhra Pumps & Motors Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of control panel against bill no-C2927 dt.6.12.22 po.no-93984 scan id.126098</i>	Purchase	PUR/12138	6,000.00 540.00 540.00	7,080.00
21-Dec-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of ss Screws against bill no -169 dt.5.12.22 po.no-94351 scan id.126103</i>	Purchase	PUR/12139	4,500.00 405.00 405.00	5,310.00
21-Dec-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of plywood against bill no -165 dt.29.11.22 po.no-93849 scan id.126275</i>	Purchase	PUR/12140	12,784.00 1,150.56 1,150.56 (-)0.12	15,085.00
21-Dec-22	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of carpet grass against bill no -157 dt.16.12.22 po.no-94094 scan id.126427</i>	Purchase	PUR/12141	25,669.00	25,669.00
21-Dec-22	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being towards purchase of flyash bricks against bill no-084 dt.20.11.22 po.no-92033 scan id.126131</i>	Purchase	PUR/12142	14,820.00	14,820.00
21-Dec-22	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST Chemicals-Nil Rated <i>Being towards purchase of Roff vetroefix Tile against bill no-448 dt.2.12.22 po.no-94578 scan id.126130</i>	Purchase	PUR/12143	16,250.00 1,462.50 1,462.50 600.00	19,775.00
21-Dec-22	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST Chemicals-Nil Rated <i>Being towards purchase of Roff vetroefix Tile against bill no-446 dt.2.12.22 po.no-94578 scan id.126130</i>	Purchase	PUR/12144	16,250.00 1,462.50 1,462.50 600.00	19,775.00
	Carried Over				15,29,87,000.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 366

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,29,87,000.20
21-Dec-22	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Hexagon against bill no -086 dt.26.11.22 po.no-94368 scan id.126158</i>	Purchase	PUR/12145	27,200.00 2,448.00 2,448.00	32,096.00
21-Dec-22	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS sink against bill no -SIGT-768 dt.17.11.22 po.no-93387 scan id.126155</i>	Purchase	PUR/12146	9,186.95 826.83 826.83 0.39	10,841.00
21-Dec-22	SUP-Vasant Enterprises Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of TMT Steel bars against bill no-945 dt.30.11.22 po.no-20221119001 scan id.126381</i>	Purchase	PUR/12147	3,92,425.00 35,318.25 35,318.25 (-)392.00 0.50	4,62,670.00
21-Dec-22	SP-KGM & Co OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards GST filing fees from june22 to sep22 @ 5000/- pm against bill no-369 dt.1.11.22</i>	Purchase	PUR/12148	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
21-Dec-22	SUP-Sree Rama Krishna Engg.Co Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Motor pump against bill no -370 dt.6.12.22 po.no-94375 scan id.126140</i>	Purchase	PUR/12149	1,08,966.00 9,806.94 9,806.94 0.12	1,28,580.00
21-Dec-22	SUP-Naveen Metal Udyog Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Wires against bill no-256 dt.8.11.22 po.no-93056 scan id.126101</i>	Purchase	PUR/12150	900.00 81.00 81.00	1,062.00
24-Dec-22	SUP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being o purchase of sand material against bill no: 252 -2022-23 dtd: 16.12.22</i>	Purchase	PUR/12151	38,832.84 970.82 970.82 (-)0.48	40,774.00
	Carried Over				15,36,84,623.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 367

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,36,84,623.20
24-Dec-22	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone crusher fine sand material against bill no: 090 dtd: 20.12.22</i>	Purchase	PUR/12152	18,500.00 462.50 462.50	19,425.00
26-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Copper wires and tapes against bill no-27490 dt.10.12.22 po.no-94701 dt.6.12.22 scan id.126278</i>	Purchase	PUR/12153	49,908.00 4,491.72 4,491.72 (-)50.00 (-)0.44	58,841.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of tiles against bill no-27365 dt.3.12.22 po.no-93099 dt.19.10.22 scan id.126397</i>	Purchase	PUR/12154	88,187.28 7,936.86 7,936.86 (-)88.00	1,03,973.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27477 dt.9.12.22 po.no-92627 scan id.126276</i>	Purchase	PUR/12155	51,810.14 4,662.91 4,662.91 (-)52.00 0.04	61,084.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27346 dt.2.12.22 po.no-93373 scan id.126394</i>	Purchase	PUR/12156	37,467.31 3,372.06 3,372.06 (-)37.00 (-)0.43	44,174.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27352 dt.3.12.22 po.no-92631 scan id.126398</i>	Purchase	PUR/12157	50,762.46 4,568.62 4,568.62 (-)51.00 0.30	59,849.00
	Carried Over				15,40,31,969.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 368

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,40,31,969.20
26-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MS grills against bill no -27441 dt.7.12.22 po.no-93905 scan id.126393</i>	Purchase	PUR/12158	4,662.00 419.58 419.58 (-)5.00 (-)0.16	5,496.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MS grills against bill no -27197 dt.26.11.22 po.no-92837 scan id.125871</i>	Purchase	PUR/12159	32,791.62 2,951.25 2,951.25 (-)33.00 (-)0.12	38,661.00
26-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MS grills against bill no -27442 dt.7.12.22 po.no-92572 scan id.126392</i>	Purchase	PUR/12160	4,452.00 400.68 400.68 (-)4.00 (-)0.36	5,249.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27467 dt.8.12.22 po.no-92632 scan id.126389</i>	Purchase	PUR/12161	58,406.90 5,256.62 5,256.62 (-)58.00 (-)0.14	68,862.00
26-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of copper wires against bill no-27489 dt.10.12.22 po.no-94664 scan id.126391</i>	Purchase	PUR/12162	54,438.00 4,899.42 4,899.42 (-)54.00 0.16	64,183.00
26-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of pipe,bends,metal box against bill no- 27488 dt.10.12.22 po.no-94317 scan id.126388</i>	Purchase	PUR/12163	24,501.40 2,205.13 2,205.13 (-)25.00 0.34	28,887.00
	Carried Over				15,42,43,307.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 369

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,42,43,307.20
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-27469 dt.8.12.22 po.no-94131 scan id.126395</i>	Purchase	PUR/12164	1,18,315.71 10,648.41 10,648.41 (-)118.00 0.47	1,39,495.00
26-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MS grills against bill no -27443 dt.7.12.22 po.no-93909 scan id.126384</i>	Purchase	PUR/12165	4,662.00 419.58 419.58 (-)5.00 (-)0.16	5,496.00
26-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Brass Ball Valve against bill no-27491 dt.10.12.22 po.no-94783 scan id. 126386</i>	Purchase	PUR/12166	6,675.00 600.75 600.75 (-)7.00 0.50	7,870.00
26-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MS grills against bill no -27439 dt.7.12.22 po.no-93906 scan id.126382</i>	Purchase	PUR/12167	4,662.00 419.58 419.58 (-)5.00 (-)0.16	5,496.00
26-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MS grills against bill no -27440 dt.7.12.22 po.no-93908 dt.12.11.22 scan id. 126383</i>	Purchase	PUR/12168	4,662.00 419.58 419.58 (-)5.00 (-)0.16	5,496.00
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-27485 dt.10.12.22 po.no-94041 scan id.126277</i>	Purchase	PUR/12169	39,352.50 3,541.73 3,541.73 (-)39.00 0.04	46,397.00
	Carried Over				15,44,53,557.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 370

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,44,53,557.20
26-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-27367 dt.3.12.22 po.no-93382 scan id.126400</i>	Purchase	PUR/12170	76,471.79 6,882.46 6,882.46 (-)76.00 0.29	90,161.00
26-Dec-22	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-block flat no-501 to 504, 601 to 604 internal painting work done. from dt.20.10.22 to 5.11. 22 against bill no-056 dt.26.12.22 site bill reg no-1710 dt.26.11.22</i>	Purchase	PUR/12171	1,69,984.00 15,298.56 15,298.56 (-)0.12	2,00,581.00
26-Dec-22	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards D-block down commer fire safety work parking and 5 floors terrace booster work done against bill no-007 dt.17.11.22 site bill no-1663 dt.12. 11.22</i>	Purchase	PUR/12172	36,000.00 36,000.00 18,000.00 8,100.00 8,100.00	1,06,200.00
26-Dec-22	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards G-block parking and 6 floor terrace booster against bill no-008 dt.5.12.22 site bill reg no -1724 dt.29.11.22</i>	Purchase	PUR/12173	42,400.00 42,400.00 21,200.00 9,540.00 9,540.00	1,25,080.00
26-Dec-22	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards F-block flat no-603 plain false ceiling work done against bill no-114 site bill no-1751 dt.10. 12.22</i>	Purchase	PUR/12174	27,115.00 2,440.35 2,440.35 0.30	31,996.00
26-Dec-22	CONT-Yousuf Ali Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being towards PVC U Patti profile purchase against bill no-498 dt.3.12.22 po.no-94591</i>	Purchase	PUR/12175	8,500.00 765.00 765.00	10,030.00
	Carried Over				15,50,17,605.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 371

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,50,17,605.20
26-Dec-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-block out side plastering work done F-101 to 106, 201 to 206, 301 to 306 against bill no -242 dt.24.12.22 site bill no-1703</i>	Purchase	PUR/12176	3,34,656.00 3,34,656.00 1,67,328.00 75,297.60 75,297.60 (-)0.20	9,87,235.00
26-Dec-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H-block 1st floor brick work done for flat nos-105,106,107 against bill no-244 dt.24.12.22</i>	Purchase	PUR/12177	2,05,632.00 2,05,632.00 1,02,816.00 46,267.20 46,267.20 (-)0.40	6,06,614.00
26-Dec-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H-block Brick work done against bill no -245 dt.24.12.22 site bill reg no-1701 dt.24.11.22</i>	Purchase	PUR/12178	2,74,176.00 2,74,176.00 1,37,088.00 61,689.60 61,689.60 (-)0.20	8,08,819.00
26-Dec-22	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-block out side plastering work done against bill no-243 dt.24.12.22 site bill reg no-1704</i>	Purchase	PUR/12179	3,34,656.00 3,34,656.00 1,67,328.00 75,297.60 75,297.60 (-)0.20	9,87,235.00
26-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of plumbing material against bill no-27312 dt.1.12.22 po.no-94124 scan id.126266</i>	Purchase	PUR/12180	3,910.40 351.94 351.94 (-)4.00 (-)0.28	4,610.00
	Carried Over				15,84,12,118.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 372

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,84,12,118.20
26-Dec-22	SUP-Summit Sales Llp	Purchase	PUR/12181		22,203.00
	Electrical GST 18%			18,832.00	
	INPUT-CGST			1,694.88	
	INPUT-SGST			1,694.88	
	TDS-0.10% Purchase			(-)19.00	
	OIE-Round Off			0.24	
	Being towards purchase of copper wires, Tapes against bill no-27377 dt.5.12.22 po.no-94111 scan id. 126265				
27-Dec-22	SUP-Sri Sai Bricks Industry	Purchase	PUR/12182		23,396.00
	Bricks & Blocks GST 18%			19,827.00	
	INPUT-CGST			1,784.43	
	INPUT-SGST			1,784.43	
	OIE-Round Off			0.14	
	Being towards purchase of MM solid cement bricks against bill no-191 dt.21.12.22 po.no-94214 scan id. 125291				
27-Dec-22	SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12183		68,316.00
	Windows GST 18%			57,895.00	
	INPUT-CGST			5,210.55	
	INPUT-SGST			5,210.55	
	OIE-Round Off			(-)0.10	
	Being towards purchase of upvc sliding with mesh and hung against bill no-74 dt.9.12.22 po.no-93595 scan id.125958				
27-Dec-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12184		4,366.00
	Tools GST 18%			3,700.00	
	INPUT-CGST			333.00	
	INPUT-SGST			333.00	
	Being towards purchase of welding Rod against bill no-248 dt.14.12.22 po.no-94863 scan id.126666				
28-Dec-22	SUP-Elegant Enterprises	Purchase	PUR/12185		8,383.00
	Electrical GST 18%			7,104.20	
	INPUT-CGST			639.38	
	INPUT-SGST			639.38	
	OIE-Round Off			0.04	
	Being towards purchase of switch,clamps,led head against bill no-0360 dt.15.12.22 po.no-94977 scan id. 126734				
28-Dec-22	SUP-Praful Sanitary	Purchase	PUR/12186		1,900.00
	Electrical GST 18%			1,610.00	
	INPUT-CGST			144.90	
	INPUT-SGST			144.90	
	OIE-Round Off			0.20	
	Being towards purchase of Bakelite strip connector against bill no-0361 dt.15.12.22 po.no-95009 scan id. 126733				
	Carried Over				15,85,40,682.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 373

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,85,40,682.20
28-Dec-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of SS balcony railing glass against bill no-36 dt.20.10.22 po.no-89105 dt.126755</i>	Purchase	PUR/12187	60,500.00 5,445.00 5,445.00	71,390.00
28-Dec-22	SUP-Chouhan Steel Furniture Steel GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of SS balcony railing glass against bill no-35 dt.20.10.22 po.no-90985 scan id. 126753</i>	Purchase	PUR/12188	60,500.00 5,445.00 5,445.00	71,390.00
28-Dec-22	SUP-ARN UPVC Windows & Doors Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of French window against bill no-15 dt.12.10.22 po.no-91852 scan id.126660</i>	Purchase	PUR/12189	35,644.00 3,207.96 3,207.96 0.08	42,060.00
28-Dec-22	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh against bill no-G197 dt.3.11.22 po. no-91891 scan id.126659</i>	Purchase	PUR/12190	3,45,624.00 31,106.16 31,106.16 (-)0.32	4,07,836.00
28-Dec-22	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Ms Nipple against bill no -992 dt.13.12.22 po.no-94787 scan id.126738</i>	Purchase	PUR/12191	260.00 23.40 23.40 0.20	307.00
28-Dec-22	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Anchor bolt against bill no -1315 dt.15.12.22 po.no-94573 scan id.126735</i>	Purchase	PUR/12192	1,600.00 144.00 144.00	1,888.00
28-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27557. Dt; 13.12.22. vide po no. 94870. dt; 10.12.22. scan id; 126746.</i>	Purchase	PUR/12193	21,363.00 1,922.67 1,922.67 (-)0.34 (-)21.00	25,187.00
	Carried Over				15,91,60,740.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 374

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,91,60,740.20
28-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27626. Dt; 16.12.22. vide po no. 94998. dt; 14.12.22. scan id; 126754.</i>	Purchase	PUR/12194	53,292.00 4,796.28 4,796.28 0.44 (-)53.00	62,832.00
28-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27558. Dt; 13.12.22. vide po no. 94892. dt; 10.12.22. scan id; 126752.</i>	Purchase	PUR/12195	4,426.00 398.34 398.34 0.32 (-)4.00	5,219.00
28-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27556. Dt; 13.12.22. vide po no. 94867. dt; 10.12.22. scan id; 126751.</i>	Purchase	PUR/12196	14,106.20 1,269.56 1,269.56 (-)0.32 (-)14.00	16,631.00
28-Dec-22	SUP-Ganesh Tube Traders Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Araldite against bill no -535 dt.13.12.22 po.no-94887 scan id-126737</i>	Purchase	PUR/12197	12,000.00 1,080.00 1,080.00	14,160.00
28-Dec-22	SUP-Summit Sales Llp Sundry Purchases Nill Rated Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sundry purchase and plumbing material. vide invoice no. 27555. Dt; 13.12.22. vide po no. 94876. dt; 10.12.22. scan id; 126750.</i>	Purchase	PUR/12198	314.85 4,899.45 440.95 440.95 (-)0.20 (-)5.00	6,091.00
28-Dec-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Ad in Eenadu of GMR site against bill no-345 dt.16.12.22 po.no-94258 scan id.126848</i>	Purchase	PUR/12199	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
	Carried Over				15,92,76,975.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 375

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,92,76,975.20
28-Dec-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Ad in sakshi of GMR site against bill no-353 dt.16.12.22 po.no-94812 scan id.126838</i>	Purchase	PUR/12200	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
28-Dec-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding display charges at mallapur near habsiguda against bill no-SAL/110 dt.13.12.22 scan id-126828</i>	Purchase	PUR/12201	11,220.00 1,009.80 1,009.80 (-)224.00 0.40	13,016.00
28-Dec-22	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding display charges at mallapur & habsiguda against bill no: SAL/113 dt.20.12.22 scan id.126832</i>	Purchase	PUR/12202	13,200.00 1,188.00 1,188.00 (-)264.00	15,312.00
29-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 27618. Dt; 15.12.22. vide po no. 94179. dt; 21.11.22. scan id; 126749.</i>	Purchase	PUR/12203	25,470.00 2,292.30 2,292.30 0.40 (-)25.00	30,030.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27526. Dt; 12.12.22. vide po no. 94660. dt; 05.12.22. scan id; 126748.</i>	Purchase	PUR/12204	37,538.00 3,378.42 3,378.42 0.16 (-)38.00	44,257.00
29-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Doors and Hardware material. vide invoice no. 27613. Dt; 15.12.22. vide po no. 94448. dt; 28.11.22. scan id; 126747.</i>	Purchase	PUR/12205	37,310.00 3,357.90 3,357.90 0.20 (-)37.00	43,989.00
	Carried Over				15,94,28,381.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 376

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,94,28,381.20
29-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27554. Dt; 13.12.22. vide po no. 94825. dt; 08.12.22. scan id; 126760.</i>	Purchase	PUR/12206	28,320.00 2,548.80 2,548.80 0.40 (-)28.00	33,390.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 27521. Dt; 12.12.22. vide po no. 94869. dt; 10.12.22. scan id; 126759.</i>	Purchase	PUR/12207	2,980.75 268.27 268.27 (-)0.29 (-)3.00	3,514.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 27553. Dt; 13.12.22. vide po no. 94873. dt; 10.12.22. scan id; 126758.</i>	Purchase	PUR/12208	2,500.00 225.00 225.00 (-)3.00	2,947.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of copper wires against bill no-27434 dt.7.12.22 po.no-94358 dt.25.11.22 scan id.126743</i>	Purchase	PUR/12209	32,440.00 2,919.60 2,919.60 (-)32.00 (-)0.20	38,247.00
29-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of CPVC-Reducer agaisnt bill no-27435 dt.7.12.22 po.no-94492 dt.29.11.22 scan id.126741</i>	Purchase	PUR/12210	4,440.00 399.60 399.60 (-)4.00 (-)0.20	5,235.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Copper wires against bill no-27221 dt.26.11.22 po.no-93528 scan id.126757</i>	Purchase	PUR/12211	15,984.00 1,438.56 1,438.56 (-)16.00 (-)0.12	18,845.00
	Carried Over				15,95,30,559.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 377

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,95,30,559.20
29-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and panels. vide invoice no. 27617. Dt; 15.12.22. vide po no. 93192. dt; 25.10.22. scan id; 126740.</i>	Purchase	PUR/12212	46,878.00 4,219.02 4,219.02 (-)0.04 (-)47.00	55,269.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material against bill no -27522 dt.12.12.22 po.no-94866 scan id.126732</i>	Purchase	PUR/12213	9,273.50 834.62 834.62 (-)9.00 0.26	10,934.00
29-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27623. Dt; 16.12.22. vide po no. 94926, dt; 12.12.22. scan id; 126739.</i>	Purchase	PUR/12214	15,209.00 1,368.81 1,368.81 0.38 (-)15.00	17,932.00
29-Dec-22	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Goods transportation charges for the month of Dec-22 against bill no-11004 dt.29.12.22</i>	Purchase	PUR/12215	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
29-Dec-22	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Carhire charges for the month of Dec -22 against bill no-10994 dt.29.12.22</i>	Purchase	PUR/12216	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
29-Dec-22	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin audit service charges for the month of Dec-22 against bill no-10950 dt.29.12.22</i>	Purchase	PUR/12217	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
	Carried Over				15,97,21,828.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 378

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,97,21,828.20
29-Dec-22	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Promotions service charges for the month of Dec-22 against bill no-10968 dt.29.12.22</i>	Purchase	PUR/12218	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
29-Dec-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Engineering & Design service charges for the month of Dec-22 against bill no-10959 dt.29.12.22</i>	Purchase	PUR/12219	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
29-Dec-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Engineering & Mech,plumbing service charges for the month of Dec-22 against bill no -10986 dt.29.12.22</i>	Purchase	PUR/12220	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
29-Dec-22	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Information Technology service charges for the month of Dec-22 against bill no -10977 dt.29.12.2</i>	Purchase	PUR/12221	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27730. Dt; 20.12.22. vide po no. 94963. dt; 13.12.22. scan id; 126959.</i>	Purchase	PUR/12222	28,464.00 2,561.76 2,561.76 0.48 (-)28.00	33,560.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of electrical material against bill no-27652 dt.17.12.22 po.no-95113 scan id. 126957</i>	Purchase	PUR/12223	25,398.00 2,285.82 2,285.82 (-)25.00 0.36	29,945.00
	Carried Over				15,98,69,665.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 379

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,98,69,665.20
29-Dec-22	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 27771. Dt; 21.12.22. vide po no. 94902. dt; 10.12.22. scan id; 126967.</i>	Purchase	PUR/12224	68,299.50 6,146.96 6,146.96 (-)0.42 (-)68.00	80,525.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27651. Dt; 17.12.22. vide po no. 95611. dt; 16.12.22. scan id; 126956.</i>	Purchase	PUR/12225	27,356.50 2,462.09 2,462.09 0.32 (-)27.00	32,254.00
29-Dec-22	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel. vide invoice no. 27593. Dt; 14.12.22. vide po no. 94868. dt; 10.12.22. scan id; 126969.</i>	Purchase	PUR/12226	16,546.50 1,489.19 1,489.19 0.12 (-)17.00	19,508.00
29-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 27433. Dt; 07.12.22. vide po no. 94560. dt; 01.12.22. scan id; 126968.</i>	Purchase	PUR/12227	24,788.00 2,230.92 2,230.92 0.16 (-)25.00	29,225.00
29-Dec-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of cement against bill no -26973 dt.15.11.22 po.no-93963 scan id.125299</i>	Purchase	PUR/12228	1,69,010.10 23,661.41 23,661.41 (-)169.00 0.08	2,16,164.00
29-Dec-22	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of cement against bill no -26974 dt.15.11.22 po.no-93963 scan id.125299</i>	Purchase	PUR/12229	1,29,638.00 18,149.32 18,149.32 (-)130.00 0.36	1,65,807.00
	Carried Over				16,04,13,148.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 380

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,04,13,148.20
29-Dec-22	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no. 27769. Dt; 21.12.22. vide po no. 94969. dt; 13.12.22. scan id; 126955.</i>	Purchase	PUR/12230	15,349.00 1,381.41 1,381.41 0.18 (-)15.00	18,097.00
30-Dec-22	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27701 dt.19.12.22 po.no-94621 scan id.126979</i>	Purchase	PUR/12231	34,091.37 3,068.22 3,068.22 (-)34.00 0.19	40,194.00
30-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of copper wires against bill no-27695 dt.19.12.22 po.no-94871 scan id-126961</i>	Purchase	PUR/12232	44,412.00 3,997.08 3,997.08 (-)44.00 (-)0.16	52,362.00
30-Dec-22	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 27714. Dt; 19.12.22. vide po no. 95132. dt; 17.12.22. scan id;126958.</i>	Purchase	PUR/12233	17,779.15 1,600.12 1,600.12 (-)0.39 (-)18.00	20,961.00
30-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27697. Dt; 19.12.22. vide po no. 95154. dt; 19.12.22. scan id; 126995.</i>	Purchase	PUR/12234	3,840.00 345.60 345.60 (-)0.20 (-)4.00	4,527.00
30-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27716. Dt; 19.12.22. vide po no. 95162. dt; 19.12.22. scan id; 126994.</i>	Purchase	PUR/12235	10,107.50 909.68 909.68 0.14 (-)10.00	11,917.00
	Carried Over				16,05,61,206.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 381

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,05,61,206.20
30-Dec-22	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27717. Dt; 19.12.22. vide po no. 95161. dt; 19.12.22. scan id; 126993.</i>	Purchase	PUR/12236	33,201.50 2,988.14 2,988.14 0.22 (-)33.00	39,145.00
31-Dec-22	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material against bill no -27715 dt.19.12.22 po.no-94846 scan id.126992</i>	Purchase	PUR/12237	1,12,598.30 10,133.85 10,133.85 (-)113.00	1,32,753.00
2-Jan-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh. vide invoice no.G199 Dt.05.11.22. vide po no. 91889. dt; 12.10.22. scan id; 127127.</i>	Purchase	PUR/12238	3,04,776.00 27,429.84 27,429.84 0.32	3,59,636.00
2-Jan-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Green windor sliding window with mesh. vide invoice no.G200. Dt.07.11.22. vide po no. 91889. dt; 12.10.22. scan id; 127127.</i>	Purchase	PUR/12239	2,29,992.00 20,699.28 20,699.28 0.44	2,71,391.00
2-Jan-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being towards False celing work done for D Block, flat no. 302. vide invoice no. 111. Dt; 03.12.22. vide po no. 92158. dt; 21.09.22. scan id; 127172.</i>	Purchase	PUR/12240	44,550.00 4,009.50 4,009.50	52,569.00
2-Jan-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being false ceeling work done at A Block, flat no. 203. vide invoice no. 103. Dt; 30.06.22. vide po no. 83887. dt 24.12.22. scan id; 127211.</i>	Purchase	PUR/12241	32,400.00 2,916.00 2,916.00	38,232.00
	Carried Over				16,14,54,932.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 382

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,54,932.20
2-Jan-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being false ceeling work done at D Block, flat no. 402. vide invoice no. 110. Dt; 03.12.22. vide po no. 92135. dt; 20.09.22. scan id; 127213.</i>	Purchase	PUR/12242	44,550.00 4,009.50 4,009.50	52,569.00
2-Jan-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of plants. vide invoice no. 159. Dt; 27.12.22. vide po no. 95343. dt; 23.12.22. scan id; 127212.</i>	Purchase	PUR/12243	18,166.00	18,166.00
2-Jan-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of vermicompost. vide invoice no. 160. Dt; 27.12.22. vide po no. 95197. dt; 20.12.22. scan id; 127210.</i>	Purchase	PUR/12244	9,367.00	9,367.00
2-Jan-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of kashmir white granite. vide invoice no. 067. Dt; 15.12.22. vide po no. 94951. dt;12.12.22. scan id; 127209.</i>	Purchase	PUR/12245	11,454.00 1,030.86 1,030.86 0.28	13,516.00
2-Jan-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of kashmir white granite. vide invoice no. 066. Dt; 15.12.22. vide po no. 94927. dt;12.12.22. scan id; 127188.</i>	Purchase	PUR/12246	16,540.00 1,488.60 1,488.60 (-)0.20	19,517.00
2-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 3605. Dt; 13.12.22. vide po no. 94891. dt; 10.12.22. scan id; 127110.</i>	Purchase	PUR/12247	12,000.00 1,080.00 1,080.00	14,160.00
3-Jan-23	SUP-Elegant Enterprises Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. EE2223-0348. Dt; 08.12.22. vide po no. 94445. dt; 28.11.22. scan id; 127108.</i>	Purchase	PUR/12248	1,380.00 124.20 124.20 (-)0.40	1,628.00
	Carried Over				16,15,83,855.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 383

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,15,83,855.20
3-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1275. Dt; 06.12.22. vide po no. 94455. dt; 29.11.22. scan id; 127112.</i>	Purchase	PUR/12249	6,190.00 557.10 557.10 (-)0.20	7,304.00
3-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1272. Dt; 06.12.22. vide po no. 94630. dt; 03.12.22. scan id; 127114.</i>	Purchase	PUR/12250	104.00 9.36 9.36 0.28	123.00
3-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 27770. Dt; 21.12.22. vide po no. 94910. dt; 12.12.22. scan id; 127165.</i>	Purchase	PUR/12251	34,962.00 3,146.58 3,146.58 (-)0.16 (-)35.00	41,220.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27801. Dt; 22.12.22. vide po no. 95257. dt; 21.12.22. scan id; 127163.</i>	Purchase	PUR/12252	30,994.50 2,789.51 2,789.51 0.48 (-)31.00	36,543.00
3-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 27813. Dt; 22.12.22. vide po no. 95089. dt; 15.12.22. scan id; 127173.</i>	Purchase	PUR/12253	14,206.50 1,278.59 1,278.59 0.32 (-)14.00	16,750.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27831. Dt; 22.12.22. vide po no. 95181. dt; 20.12.22. scan id; 127171.</i>	Purchase	PUR/12254	47,564.00 4,280.76 4,280.76 0.48 (-)48.00	56,078.00
	Carried Over				16,17,41,873.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 384

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,17,41,873.20
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27683. Dt; 19.12.22. vide po no.94668. dt; 05.12.22. scan id; 127123.</i>	Purchase	PUR/12255	2,26,183.44 20,356.51 20,356.51 (-)0.46 (-)226.00	2,66,670.00
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27752. Dt; 20.12.22. vide po no. 94913. dt; 12.12.22. scan id; 127175.</i>	Purchase	PUR/12256	36,267.80 3,264.10 3,264.10 (-)36.00	42,760.00
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27824. Dt; 22.12.22. vide po no. 95160. dt; 19.12.22. scan id; 127174.</i>	Purchase	PUR/12257	13,767.25 1,239.05 1,239.05 (-)0.35 (-)14.00	16,231.00
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27815. Dt; 22.12.22. vide po no. 95159. dt; 19.12.22. scan id; 127214.</i>	Purchase	PUR/12258	14,648.00 1,318.32 1,318.32 0.36 (-)15.00	17,270.00
3-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 27811. Dt; 22.12.22. vide po no. 94232. dt; 22.11.22. scan id; 127215.</i>	Purchase	PUR/12259	24,431.40 2,198.83 2,198.83 (-)0.06 (-)24.00	28,805.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27712. Dt; 19.12.22. vide po no. 94704. dt; 06.12.22. scan id; 127145.</i>	Purchase	PUR/12260	80,951.80 7,285.66 7,285.66 (-)0.12 (-)81.00	95,442.00
	Carried Over				16,22,09,051.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 385

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,22,09,051.20
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27698. Dt; 19.12.22. vide po no. 92763. dt; 10.10.22. scan id; 127062.</i>	Purchase	PUR/12261	1,28,448.00 11,560.32 11,560.32 0.36 (-)128.00	1,51,441.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27307. Dt; 01.12.22. vide po no. 92763. dt; 10.10.22. scan id; 127062.</i>	Purchase	PUR/12262	1,28,448.00 11,560.32 11,560.32 0.36 (-)128.00	1,51,441.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27648. Dt; 17.12.22. vide po no. 95006. dt; 14.12.22. scan id; 127134.</i>	Purchase	PUR/12263	9,538.50 858.47 858.47 (-)0.44 (-)10.00	11,245.00
3-Jan-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 27548. Dt; 13.12.22. vide po no. 94879. dt; 10.12.22. scan id; 127143.</i>	Purchase	PUR/12264	4,826.00 434.34 434.34 0.32 (-)5.00	5,690.00
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27739. Dt; 20.12.22. vide po no. 95064. dt; 15.12.22. scan id; 127142.</i>	Purchase	PUR/12265	37,155.10 3,343.96 3,343.96 (-)0.02 (-)37.00	43,806.00
	Carried Over				16,25,72,674.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 386

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,25,72,674.20
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27700. Dt; 19.12.22. vide po no. 94624. dt; 03.12.22. scan id; 127140.</i>	Purchase	PUR/12266	26,356.00 2,372.04 2,372.04 (-)0.08 (-)26.00	31,074.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27743. Dt; 20.12.22. vide po no. 94486. dt; 29.11.22. scan id; 127138.</i>	Purchase	PUR/12267	60,358.45 5,432.26 5,432.26 0.03 (-)60.00	71,163.00
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27592. Dt; 14.12.22. vide po no. 95016. dt; 14.12.22. scan id; 127136.</i>	Purchase	PUR/12268	7,680.00 691.20 691.20 (-)0.40 (-)8.00	9,054.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27723. Dt; 20.12.22. vide po no. 93479. dt; 01.11.22. scan id; 127133.</i>	Purchase	PUR/12269	53,520.00 4,816.80 4,816.80 0.40 (-)54.00	63,100.00
3-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 27713. Dt; 19.12.22. vide po no. 94922. dt; 12.12.22. scan id; 127131.</i>	Purchase	PUR/12270	31,680.60 2,851.25 2,851.25 (-)0.10 (-)32.00	37,351.00
	Carried Over				16,27,84,416.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 387

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,27,84,416.20
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27549. Dt; 13.12.22. vide po no. 94919. dt; 12.12.22. scan id; 127130.</i>	Purchase	PUR/12271	4,480.00 403.20 403.20 (-)0.40 (-)4.00	5,282.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27550. Dt; 13.12.22. vide po no. 94864. dt; 10.12.22. scan id; 127126.</i>	Purchase	PUR/12272	10,742.00 966.78 966.78 0.44 (-)11.00	12,665.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27702. Dt; 19.12.22. vide po no. 94764. dt; 07.12.22. scan id; 127124.</i>	Purchase	PUR/12273	62,452.20 5,620.70 5,620.70 0.40 (-)62.00	73,632.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27729. Dt; 20.12.22. vide po no. 95131. dt; 17.12.22. scan id; 127119.</i>	Purchase	PUR/12274	40,110.00 3,609.90 3,609.90 0.20 (-)40.00	47,290.00
3-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27733. Dt; 20.12.22. vide po no. 94120. dt; 18.11.22. scan id; 127118.</i>	Purchase	PUR/12275	3,183.04 286.47 286.47 0.02 (-)3.00	3,753.00
	Carried Over				16,29,27,038.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 388

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,29,27,038.20
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27647. Dt; 17.12.22. vide po no. 94665. dt; 05.12.22. scan id; 127116.</i>	Purchase	PUR/12276	49,110.00 4,419.90 4,419.90 0.20 (-)49.00	57,901.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27699. Dt; 19.12.22. vide po no. 94623. dt; 03.12.22. scan id; 127107.</i>	Purchase	PUR/12277	26,356.00 2,372.04 2,372.04 (-)0.08 (-)26.00	31,074.00
3-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 27721. Dt; 20.12.22. vide po no. 93481. dt; 01.11.22. scan id; 127066.</i>	Purchase	PUR/12278	22,771.91 2,049.47 2,049.47 0.15 (-)23.00	26,848.00
3-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. 27810. Dt; 22.12.22. vide po no. 93908. dt; 12.11.22. scan id; 127217.</i>	Purchase	PUR/12279	23,450.00 2,110.50 2,110.50 (-)23.00	27,648.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27649. dt; 17.12.22. vide po no. 94999. dt; 14.12.22. scan id; 127147.</i>	Purchase	PUR/12280	31,696.50 2,852.69 2,852.69 0.12 (-)32.00	37,370.00
3-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 27799. Dt; 22.12.22. vide po no. 95260. dt; 21.12.22. scan id; 127168.</i>	Purchase	PUR/12281	10,475.60 942.80 942.80 (-)0.20 (-)10.00	12,351.00
	Carried Over				16,31,20,230.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 389

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,31,20,230.20
3-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12282		12,017.00
	Electrical GST 18%			10,192.20	
	INPUT-CGST			917.30	
	INPUT-SGST			917.30	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)10.00	
	<i>Being purchase of electrical material. vide invoice no. 27802. Dt; 22.12.22. vide po no. 95189. dt; 20.12.22. scan id; 127167.</i>				
4-Jan-23	SP-SLLP Common Expenses	Purchase	PUR/12283		97,583.00
	PS-Admin-Audit			90,355.15	
	INPUT-CGST			8,131.96	
	INPUT-SGST			8,131.96	
	TDS-10% Professional Charges			(-)9,036.00	
	OIE-Round Off			(-)0.07	
	<i>Being towards admin & marketing service charges for the month of nov ' 22 against bill no: SSCOM22-23 /10102 dtd: 30.11.22</i>				
4-Jan-23	CONT-Surasani Infra	Purchase	PUR/12284		7,00,000.00
	LSRD-Labour Charges			2,37,288.00	
	LSRD-Allowance for Equipment			2,37,288.00	
	LSRD-Allowance for Consumables			1,18,644.00	
	INPUT-CGST			53,389.80	
	INPUT-SGST			53,389.80	
	OIE-Round Off			0.40	
	<i>Being towards D-block Rainwater protection slabs against bill no-65 dt.5.12.22 site bill no-1557 dt.15.10.22</i>				
4-Jan-23	SP-R S Bajaj & Associates	Purchase	PUR/12285		10,800.00
	OIE-Consultancy Charges			10,000.00	
	INPUT-CGST			900.00	
	INPUT-SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being towards RERA Quarter updatation for the Quarter ended 30.9.22 against bill no-126 dt.5.12.22</i>				
4-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12286		56,550.00
	Electrical GST 18%			47,964.00	
	INPUT-CGST			4,316.76	
	INPUT-SGST			4,316.76	
	OIE-Round Off			0.48	
	TDS-0.10% Purchase			(-)48.00	
	<i>Being purchase of electrical material. vide invoice no. 27830. Dt; 22.12.22. vide po no. 95183. dt; 20.12.22. scan id; 127166.</i>				
4-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12287		11,884.00
	Plumbing GST 18%			10,080.00	
	INPUT-CGST			907.20	
	INPUT-SGST			907.20	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)10.00	
	<i>Being purchase of plumbing material. vide invoice no. 27817. Dt; 22.12.22. vide po no. 94383. dt; 26.11.22. scan id; 127169.</i>				
	Carried Over				16,40,09,064.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 390

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,40,09,064.20
4-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27825. Dt; 22.12.22. vide po no. 95090. dt; 15.12.22. scan id; 127170.</i>	Purchase	PUR/12288	15,803.30 1,422.30 1,422.30 0.10 (-)16.00	18,632.00
4-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27814. Dt; 22.12.22. vide po no. 95158. dt; 19.12.22. scan id; 127216.</i>	Purchase	PUR/12289	18,890.00 1,700.10 1,700.10 (-)0.20 (-)19.00	22,271.00
4-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27818. Dt; 22.12.22. vide po no. 94381. dt; 26.11.22. scan id; 127235.</i>	Purchase	PUR/12290	5,040.00 453.60 453.60 (-)0.20 (-)5.00	5,942.00
4-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 27734. Dt; 20.12.22. vide po no. 94381. dt; 26.11.22. scan id; 127235.</i>	Purchase	PUR/12291	10,676.24 960.86 960.86 0.04 (-)11.00	12,587.00
4-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. 27860. Dt; 26.12.22. vide po no. 93906. dt; 12.11.22. scan id; 127234.</i>	Purchase	PUR/12292	68,036.50 6,123.29 6,123.29 (-)0.08 (-)68.00	80,215.00
	Carried Over				16,41,48,711.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 391

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,41,48,711.20
4-Jan-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being painting work done at C Block, flat no. 101, 102, 103, 104, 201,202,203,204, 301, 302, 303, 304, 401, 402, 403, 404, 501, 502, 503, 504, 601, 602, 603, 604. vide invoice no. 058. Dt; 03.01.22.</i>	Purchase	PUR/12293	1,41,564.00 12,740.76 12,740.76 0.48	1,67,046.00
4-Jan-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being external painting work done at C Block, flat no. 1, 2, 3, 4. vide invoice no. 057. Dt; 03.01.22.</i>	Purchase	PUR/12294	1,78,752.00 16,087.68 16,087.68 (-)0.36	2,10,927.00
4-Jan-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being painting work done at D Block 1st to 6th floor north and south side staire case, garbage rooms, parapet walls from 02.11.22 to 17.12.22. vide invoice no. 167. Dt; 20.12.22.</i>	Purchase	PUR/12295	86,302.00 7,767.18 7,767.18 (-)0.36	1,01,836.00
4-Jan-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being painting work done at A Block, stilt floor from 02.10.22 to 14.12.22. vide invoice no. 168. Dt; 20.12.22.</i>	Purchase	PUR/12296	1,36,381.00 12,274.29 12,274.29 0.42	1,60,930.00
5-Jan-23	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Loading & Unloading INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of steel tubes against bill no -660 dt.6.12.22 po.no-94688 scan id.126902</i>	Purchase	PUR/12297	44,375.00 400.00 4,029.75 4,029.75 0.50	52,835.00
5-Jan-23	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Loading & Unloading INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of steel tubes against bill no -659 dt.6.12.22 po.no-94689 scan id.126901</i>	Purchase	PUR/12298	48,125.00 400.00 4,367.25 4,367.25 0.50	57,260.00
	Carried Over				16,48,99,545.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 392

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,48,99,545.20
5-Jan-23	SUP-Sri Arihant Steels	Purchase	PUR/12299		16,416.00
	Steel GST 18%			9,975.00	
	OE-Loading & Unloading			3,945.00	
	INPUT-CGST			1,252.80	
	INPUT-SGST			1,252.80	
	TDS-0.10% Purchase			(-)10.00	
	OIE-Round Off			0.40	
	<i>Being towards purchase of MS Beam against bill no -1712 dt.16.12.22 po.no-95082 scan id.126975</i>				
5-Jan-23	SUP-Sri Arihant Steels	Purchase	PUR/12300		68,774.00
	Steel GST 18%			53,206.00	
	OE-Loading & Unloading			5,122.00	
	INPUT-CGST			5,249.52	
	INPUT-SGST			5,249.52	
	TDS-0.10% Purchase			(-)53.00	
	OIE-Round Off			(-)0.04	
	<i>Being towards purchase of MS Tube against bill no -1722 dt.22.12.22 po.no-95246 scan id.127637</i>				
5-Jan-23	SUP-Sri Arihant Steels	Purchase	PUR/12301		16,990.00
	Steel GST 18%			12,850.50	
	OE-Loading & Unloading			1,559.00	
	INPUT-CGST			1,296.86	
	INPUT-SGST			1,296.86	
	TDS-0.10% Purchase			(-)13.00	
	OIE-Round Off			(-)0.22	
	<i>Being towards purchase of MS Tube,flat against bill no-1726 dt.24.12.22 po.no-95373 scan id.127654</i>				
5-Jan-23	SUP-SFS Hardware	Purchase	PUR/12302		1,770.00
	Doors, Door Franes & Hardware GST 18%			1,500.00	
	INPUT-CGST			135.00	
	INPUT-SGST			135.00	
	<i>Being towards purchase of SS Screws against bill no -316 dt.15.11.22 po.no-94941 scan id.126971</i>				
5-Jan-23	SUP-SFS Hardware	Purchase	PUR/12303		903.00
	Doors, Door Franes & Hardware GST 18%			765.00	
	INPUT-CGST			68.85	
	INPUT-SGST			68.85	
	OIE-Round Off			0.30	
	<i>Being towards purchase of SS Screws CSK Head size against bill no-317 dt.15.11.22 po.no-94944 scan id.126972</i>				
5-Jan-23	SUP-SFS Hardware	Purchase	PUR/12304		903.00
	Doors, Door Franes & Hardware GST 18%			765.00	
	INPUT-CGST			68.85	
	INPUT-SGST			68.85	
	OIE-Round Off			0.30	
	<i>Being towards purchase of SS Screws CSK Head size against bill no-318 dt.15.11.22 po.no-94945 scan id.126900</i>				
	Carried Over				16,50,05,301.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 393

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,50,05,301.20
5-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of SS Screws CSK Head size against bill no-315 dt.15.11.22 po.no-94874 scan id.126899</i>	Purchase	PUR/12305	1,750.00 157.50 157.50	2,065.00
5-Jan-23	SUP-SFS Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Electrical tools with box accessories against bill no-314 dt.15.11.22 po.no -94839 scan id.126898</i>	Purchase	PUR/12306	2,220.00 199.80 199.80 0.40	2,620.00
5-Jan-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Abratap,fevical against bill no-178 dt.10.12.22 po.no-94524 scan id.126897</i>	Purchase	PUR/12307	1,760.00 158.40 158.40 0.20	2,077.00
5-Jan-23	SUP-Sri Sai Rohit Marketing Company Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of windows against bill no -181 dt.17.12.22 po.no-94125 scan id.126981</i>	Purchase	PUR/12308	39,520.00 3,556.80 3,556.80 0.40	46,634.00
5-Jan-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of plants. vide invoice no.161 dt.2.1. 23 po.95445 scan id.127655</i>	Purchase	PUR/12309	50,172.00	50,172.00
5-Jan-23	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST OE-Loading & Unloading <i>Being purchase of Roff bonding agent and verto fix against bill no-465 dt.12.12.22 po.no-94885 scan id. 126903</i>	Purchase	PUR/12310	30,100.00 2,781.00 2,781.00 800.00	36,462.00
5-Jan-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of WPVC Door frames against bill no -145 dt.14.12.22 po.no-94861 scan id.127299</i>	Purchase	PUR/12311	1,56,203.00 14,058.27 14,058.27 (-)156.00 0.46	1,84,164.00
	Carried Over				16,53,29,495.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 394

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,53,29,495.20
5-Jan-23	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards CR consultancy charges for the month of Dec-22 against bill no-11025 dt.31.12.22</i>	Purchase	PUR/12312	35,458.00 3,191.22 3,191.22 (-)3,546.00 (-)0.44	38,294.00
5-Jan-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin service charges against bill no -MPPL10130 dt.29.12.22</i>	Purchase	PUR/12313	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
5-Jan-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin service charges against bill no -MPPL10139 dt.29.12.22</i>	Purchase	PUR/12314	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
5-Jan-23	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards QC charges for the month of Dec-22 against bill no-11022 dt.31.12.22</i>	Purchase	PUR/12315	35,500.00 3,195.00 3,195.00 (-)3,550.00	38,340.00
5-Jan-23	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges on po's for the month of dec-22 against bill no-11040 dt.31.12.22</i>	Purchase	PUR/12316	52,698.27 4,742.84 4,742.84 (-)5,270.00 0.05	56,914.00
5-Jan-23	SUP-ARN UPVC Windows & Doors Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of UPVC sliding wondows. vide invoice no. 019. Dt; 08.12.22. vide po no. 91836. dt; 12.10.22. scan id; 127452.</i>	Purchase	PUR/12317	4,35,708.00 39,213.72 39,213.72 (-)0.44	5,14,135.00
	Carried Over				16,61,45,841.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 395

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,61,45,841.20
5-Jan-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of steel railing stainless steel. vide invoice no. 039. Dt; 27.12.22. vide po no. 95128. dt; 17.12.22. scan id; 127467.</i>	Purchase	PUR/12318	1,26,000.00 11,340.00 11,340.00 (-)1,260.00	1,47,420.00
5-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/966. Dt; 27.12.22. vide po no. 95367. dt; 23.12.22. scan id; 127714.</i>	Purchase	PUR/12319	2,419.10 217.72 217.72 0.46	2,855.00
5-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/934. Dt; 19.12.22. vide po no. 95087. dt; 15.12.22. scan id; 127715.</i>	Purchase	PUR/12320	33,688.15 3,031.93 3,031.93 (-)0.01	39,752.00
5-Jan-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST <i>Being purchase of Tandoor rough. vide invoice no. 063. Dt; 15.12.22. vide po no. 20221123002. dt; 23.11.22. scan id; 127686.</i>	Purchase	PUR/12321	60,240.00 1,506.00 1,506.00	63,252.00
6-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS Screws against bill no -333 dt.26.12.22 po.no-95191 scan id.127756</i>	Purchase	PUR/12322	171.00 15.39 15.39 0.22	202.00
6-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS Screws against bill no -332 dt.26.12.22 po.no-95163 scan id.127759</i>	Purchase	PUR/12323	171.00 15.39 15.39 0.22	202.00
6-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS Screws against bill no -335 dt.26.12.22 po.no-95290 scan id.127762</i>	Purchase	PUR/12324	162.00 14.58 14.58 (-)0.16	191.00
	Carried Over				16,63,99,715.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 396

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,63,99,715.20
6-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc coupler against bill no -935 dt.19.12.22 po.no-95076 scan id.127766</i>	Purchase	PUR/12325	837.55 75.38 75.38 (-)0.31	988.00
6-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Upvc pipes against bill no-975 dt.28.12.22 po.no-95423 scan id.127765</i>	Purchase	PUR/12326	12,472.87 1,122.56 1,122.56 0.01	14,718.00
6-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Reducer against bill no -974 dt.28.12.22 po.no-95439 scan id.127753</i>	Purchase	PUR/12327	3,539.32 318.54 318.54 (-)0.40	4,176.00
6-Jan-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS sink with drain against bill no-430 dt.26.12.22 po.no-94126 scan id.127752</i>	Purchase	PUR/12328	18,373.88 1,653.65 1,653.65 (-)0.18	21,681.00
6-Jan-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS sink with drain against bill no-431 dt.26.12.22 po.no-94110 scan id.127751</i>	Purchase	PUR/12329	22,967.35 2,067.06 2,067.06 (-)0.47	27,101.00
6-Jan-23	SUP-Sri Sai Bricks Industry Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of MM solid cement bricks against bill no-197 dt.31.12.22 po.no-95410 scan id. 127754</i>	Purchase	PUR/12330	35,431.00 3,188.79 3,188.79 0.42	41,809.00
6-Jan-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Ms Tube against bill no -1727 dt.24.12.22 po.no-95311 scan id.127777</i>	Purchase	PUR/12331	9,824.50 884.21 884.21 (-)8.00 0.08	11,585.00
	Carried Over				16,65,21,773.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 397

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,65,21,773.20
6-Jan-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Ms Tube against bill no -1732 dt.27.12.22 po.no-95241 scan id.127716</i>	Purchase	PUR/12332	99,804.00 8,982.36 8,982.36 (-)100.00 0.28	1,17,669.00
6-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS Screws against bill no -334 dt.26.12.22 po.no-95258 scan id.127684</i>	Purchase	PUR/12333	171.00 15.39 15.39 0.22	202.00
6-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of SS Screws against bill no -336 dt.26.12.22 po.no-95364 scan id.127683</i>	Purchase	PUR/12334	162.00 14.58 14.58 (-)0.16	191.00
6-Jan-23	SUP-Vaishnavi Agencies Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of V Board. vide invoice no. 5151. Dt; 27.12.22. vide po no. 95304. dt; 22.12.22. scan id; 127680.</i>	Purchase	PUR/12335	5,200.00 468.00 468.00	6,136.00
6-Jan-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/1221. Dt; 27.12.22. vide po no. 95448. dt; 26.12.22. scan id; 127685.</i>	Purchase	PUR/12336	11,037.60 993.38 993.38 (-)0.36	13,024.00
6-Jan-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of steel railing stainless steel. vide invoice no. 038 dt.27.12.22 po.no-95126 scan id -127687</i>	Purchase	PUR/12337	1,22,500.00 11,025.00 11,025.00 (-)1,225.00	1,43,325.00
6-Jan-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Legrand RCCB against bill no-0349 dt.8.12.22 po.no-94562 scan id.127109</i>	Purchase	PUR/12338	5,800.00 522.00 522.00	6,844.00
	Carried Over				16,68,09,164.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 398

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,68,09,164.20
6-Jan-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of Legrand RCCB and Philips LED against bill no-0347 dt.8.12.22 po.no -94562 scan id.127109</i>	Purchase	PUR/12339	5,350.00 481.50 481.50	6,313.00
6-Jan-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of M20 pump ready mix concrete against bill no-226 dt.22.12.22 po.no -20221222002 scan id.127688</i>	Purchase	PUR/12340	1,45,932.12 13,133.89 13,133.89 0.10	1,72,200.00
6-Jan-23	WO-Shri Kripalu Trading Company Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of V-Teak 8mm against bill no-16 dt.19.10.22 po.no-92278 scan id.127666</i>	Purchase	PUR/12341	10,595.00 953.55 953.55 (-)0.10	12,502.00
6-Jan-23	WO-Veldi Karunakar Reddy LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being towards purchase of cement fiber board. vide invoice no. 182. Dt; 30.12.22. vide po no. 92237. dt; 23.09.22. scan id; 127670.</i>	Purchase	PUR/12342	1,05,050.00 9,454.50 9,454.50 (-)1,051.00	1,22,908.00
6-Jan-23	CONT-Yousuf Ali False Celing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of pvc false ceeling material. vide invoice no. 508. Dt; 27.12.22. vide po no. 95379. dt; 23.12.22. scan id; 127693.</i>	Purchase	PUR/12343	44,640.00 1,200.00 4,125.60 4,125.60 (-)0.20	54,091.00
6-Jan-23	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Admin & Marketing service charges for the month of Dec-22 against Inv no-10121 dt.31.12.22</i>	Purchase	PUR/12344	89,285.62 8,035.71 8,035.71 (-)8,929.00 (-)0.04	96,428.00
	Carried Over				16,72,73,606.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 399

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,72,73,606.20
6-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of copper wires against bill no-27650 dt.17.12.22 po.no-94560 scan id.127887</i>	Purchase	PUR/12345	42,548.00 3,829.32 3,829.32 (-)43.00 0.36	50,164.00
6-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of copper wires against bill no-27948 dt.28.12.22 po.no-95431 scan id.127889</i>	Purchase	PUR/12346	53,566.00 4,820.94 4,820.94 (-)53.00 0.12	63,155.00
6-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of thread rod,clamo against bill no-27965 dt.29.12.22 po.no-95322 scan id. 127890</i>	Purchase	PUR/12347	4,750.00 427.50 427.50 (-)5.00	5,600.00
6-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-26774 dt.5.11.22 po.no-92229 scan id.127891</i>	Purchase	PUR/12348	51,896.88 4,670.72 4,670.72 (-)52.00 (-)0.32	61,186.00
6-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Tiles against bill no-27680 dt.17.12.22 po.no-92019 scan id.127858</i>	Purchase	PUR/12349	1,67,011.54 15,031.04 15,031.04 (-)167.00 0.38	1,96,907.00
6-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of electrical material agianst bill no-27871 dt.26.12.22 po.no-95442 scan id. 127841</i>	Purchase	PUR/12350	21,498.50 1,934.87 1,934.87 (-)21.00 (-)0.24	25,347.00
	Carried Over				16,76,75,965.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 400

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,76,75,965.20
6-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27614 dt.15.12.22 po.no-94275 scan id.127842</i>	Purchase	PUR/12351	70,243.54 6,321.92 6,321.92 (-)70.00 (-)0.38	82,817.00
6-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27612 dt.15.12.22 po.no-94234 scan id.127845</i>	Purchase	PUR/12352	22,421.54 2,017.94 2,017.94 (-)22.00 (-)0.42	26,435.00
6-Jan-23	SUP-Summit Sales Llp Chemicals GST 18% Chemicals-COMP INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of bonding,grout,gampa and material against bill no-27966 dt.29.12.22 po.no -95385 scan id.127825</i>	Purchase	PUR/12353	21,677.00 3,750.00 1,950.93 1,950.93 (-)22.00 0.14	29,307.00
6-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of PVC material against bill no-27925 dt.28.12.22 po.no.95434 scan id.127864</i>	Purchase	PUR/12354	37,870.00 3,408.30 3,408.30 (-)38.00 0.40	44,649.00
6-Jan-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of white cement and stick against bill no-27949 dt.28.12.22 po.no-95501 scan id.127828</i>	Purchase	PUR/12355	5,965.50 536.90 536.90 (-)6.00 (-)0.30	7,033.00
6-Jan-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Robo sand against bill no -038 dt.6.1.23 voucher no-6789</i>	Purchase	PUR/12356	20,571.00 514.28 514.28 0.44	21,600.00
	Carried Over				16,78,87,806.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 401

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,78,87,806.20
7-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ss hinges & bolt rod lock material against bill no: 258 dtd: 26.12.22</i>	Purchase	PUR/12357	1,725.00 155.25 155.25 0.50	2,036.00
7-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ss hinges,ms tower bolts material against bill no: 244 dtd: 14.12.22</i>	Purchase	PUR/12358	3,780.00 340.20 340.20 (-)0.40	4,460.00
7-Jan-23	SUP-Roots Multiclean Ltd OE-Misc. Services RD INPUT-CGST INPUT-SGST <i>Being towards cash paid to Rootsadding valve for service report against bill no-LB039756 dt.27.12.22</i>	Purchase	PUR/12359	1,750.00 157.50 157.50	2,065.00
7-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Wall and floor tiles against bill no-27643 dt.17.12.22 po.no-93270 scan id. 127888</i>	Purchase	PUR/12360	50,359.11 4,532.32 4,532.32 (-)50.00 0.25	59,374.00
7-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of copper wires against bill no-27622 dt.16.12.22 po.no-94660 scan id.127881</i>	Purchase	PUR/12361	16,900.00 1,521.00 1,521.00 (-)17.00	19,925.00
7-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles for wall against bill no -26770 dt.4.11.22 po.no-91989 scan id.127883</i>	Purchase	PUR/12362	22,983.48 2,068.51 2,068.51 (-)23.00 0.50	27,098.00
7-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of bend, reducer against bill no-27132 dt.22.11.22 po.no-94127 scan id.127884</i>	Purchase	PUR/12363	12,747.15 1,147.24 1,147.24 (-)13.00 0.37	15,029.00
	Carried Over				16,80,17,793.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 402

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,80,17,793.20
7-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of plumbing material against bill no-27736 dt.20.12.22 po.no-94867 scan id. 127664</i>	Purchase	PUR/12364	2,220.00 199.80 199.80 (-)2.00 0.40	2,618.00
7-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Cpvc material against bill no-27819 dt.22.12.22 po.no-95153 scan id.127663</i>	Purchase	PUR/12365	4,958.40 446.26 446.26 (-)5.00 0.08	5,846.00
7-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of socket,switch against bill no-27928 dt.28.12.22 po.no-95459 scan id.127689</i>	Purchase	PUR/12366	5,782.00 520.38 520.38 (-)6.00 0.24	6,817.00
7-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27915 dt.27.12.22 po.no-95013 scan id.127712</i>	Purchase	PUR/12367	51,436.90 4,629.32 4,629.32 (-)51.00 0.46	60,645.00
7-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27709 dt.19.12.22 po.no-94766 scan id.127128</i>	Purchase	PUR/12368	48,618.90 4,375.70 4,375.70 (-)49.00 (-)0.30	57,321.00
7-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of panel doors against bill no -27596 dt.14.12.22 po.no-94448 scan id.127253</i>	Purchase	PUR/12369	19,652.50 1,768.73 1,768.73 (-)20.00 0.04	23,170.00
	Carried Over				16,81,74,210.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 403

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,81,74,210.20
7-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tiles against bill no-27718 dt.19.12.22 po.no-93369 scan id.127860</i>	Purchase	PUR/12370	2,34,999.36 21,149.94 21,149.94 (-)235.00 (-)0.24	2,77,064.00
7-Jan-23	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of red soil against bill no-185 dt.4. 1.23</i>	Purchase	PUR/12371	23,047.62 576.19 576.19	24,200.00
9-Jan-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of paints against bill no -27964 dt.29.12.22 po.no-95210 scan id.127844</i>	Purchase	PUR/12372	953.35 85.80 85.80 (-)1.00 0.05	1,124.00
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of CPVC material against bill no-27927 dt.28.12.22 po.no-95159 scan id.127783</i>	Purchase	PUR/12373	13,145.00 1,183.05 1,183.05 (-)13.00 (-)0.10	15,498.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of MCB,isolater against bill no-27025 dt.17.11.22 po.no-94051 scan id.128011</i>	Purchase	PUR/12374	3,521.00 316.89 316.89 (-)4.00 0.22	4,151.00
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of CPVC pipe,elbow against bill no-27926 dt.28.12.22 po.no-95158 scan id. 127782</i>	Purchase	PUR/12375	13,100.00 1,179.00 1,179.00 (-)13.00	15,445.00
	Carried Over				16,85,11,692.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 404

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,85,11,692.20
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12376		25,243.00
	Electrical GST 18%			21,410.00	
	INPUT-CGST			1,926.90	
	INPUT-SGST			1,926.90	
	TDS-0.10% Purchase			(-)21.00	
	OIE-Round Off			0.20	
	<i>Being towards purchase of electrical material against bill no-27932 dt.28.12.22 po.no-95440 scan id. 127816</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12377		7,752.00
	Electrical GST 18%			6,575.60	
	INPUT-CGST			591.80	
	INPUT-SGST			591.80	
	TDS-0.10% Purchase			(-)7.00	
	OIE-Round Off			(-)0.20	
	<i>Being towards purchase of electrical material against bill no-27931 dt.28.12.22 po.no-95280 scanid. -127779</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12378		75,557.00
	Doors, Door Franes & Hardware GST 18%			64,085.50	
	INPUT-CGST			5,767.70	
	INPUT-SGST			5,767.70	
	TDS-0.10% Purchase			(-)64.00	
	OIE-Round Off			0.10	
	<i>Being towards purchase of doors,stopper,plug against bill no-27895 dt.27.12.22 po.no-94179 scan id.127743</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12379		16,783.00
	Electrical GST 18%			14,234.81	
	INPUT-CGST			1,281.13	
	INPUT-SGST			1,281.13	
	TDS-0.10% Purchase			(-)14.00	
	OIE-Round Off			(-)0.07	
	<i>Being towards purchase of electrical material against bill no-27952 dt.28.12.22 po.no-95522 scan id. 127833</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12380		43,118.00
	Tiles, Granite, Etc. GST 18%			36,572.00	
	INPUT-CGST			3,291.48	
	INPUT-SGST			3,291.48	
	TDS-0.10% Purchase			(-)37.00	
	OIE-Round Off			0.04	
	<i>Being towards purchase of tiles against bill no-27738 dt.20.12.22 po.no-93375 scan id.127861</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12381		62,694.00
	Tiles, Granite, Etc. GST 18%			53,175.60	
	INPUT-CGST			4,785.80	
	INPUT-SGST			4,785.80	
	TDS-0.10% Purchase			(-)53.00	
	OIE-Round Off			(-)0.20	
	<i>Being towards purchase of tiles against bill no-27510 dt.12.12.22 po.no-94187 scan id.127823</i>				
	Carried Over				16,87,42,839.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 405

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,87,42,839.20
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12382		54,627.00
	Steel GST 18%			46,333.00	
	INPUT-CGST			4,169.97	
	INPUT-SGST			4,169.97	
	TDS-0.10% Purchase			(-)46.00	
	OIE-Round Off			0.06	
	<i>Being towards purchase of MS grills against bill no -27857 dt.26.12.22 po.no-93908 scan id.127822</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12383		36,529.00
	Plumbing GST 18%			30,983.40	
	INPUT-CGST			2,788.51	
	INPUT-SGST			2,788.51	
	TDS-0.10% Purchase			(-)31.00	
	OIE-Round Off			(-)0.42	
	<i>Being towards purchase of plumbing material against bill no-27821 dt.22.12.22 po.no-94926 scan id. 127461</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12384		39,145.00
	Electrical GST 18%			33,201.50	
	INPUT-CGST			2,988.14	
	INPUT-SGST			2,988.14	
	TDS-0.10% Purchase			(-)33.00	
	OIE-Round Off			0.22	
	<i>Being towards purchase of electrical material against bill no-27800 dt.22.12.22 po.no-95192 scan id. 127458</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12385		1,325.00
	Paints GST 18%			1,123.50	
	INPUT-CGST			101.12	
	INPUT-SGST			101.12	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.26	
	<i>Being towards purchase of white cement agaistbill no-27803 dt.22.12.22 po.no-95284 scan id.127459</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12386		5,094.00
	Electrical GST 18%			4,320.00	
	INPUT-CGST			388.80	
	INPUT-SGST			388.80	
	TDS-0.10% Purchase			(-)4.00	
	OIE-Round Off			0.40	
	<i>Being towards purchase of LED tube against bill no -27873 dt.26.12.22 po.no-95436 scan id.127460</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12387		38,858.00
	Electrical GST 18%			32,958.35	
	INPUT-CGST			2,966.25	
	INPUT-SGST			2,966.25	
	TDS-0.10% Purchase			(-)33.00	
	OIE-Round Off			0.15	
	<i>Being towards purchase of electrical material against bill no-27930 dt.28.12.22 po.no-95278 scan id. 127538</i>				
	Carried Over				16,89,18,417.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 406

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,89,18,417.20
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12388		1,325.00
	Paints GST 18%			1,123.50	
	INPUT-CGST			101.12	
	INPUT-SGST			101.12	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.26	
	<i>Being towards purchase of white cement agaisnt bill no-27893 dt.27.12.22 po.no-95365 scan id.127539</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12389		6,578.00
	Plumbing GST 18%			5,580.00	
	INPUT-CGST			502.20	
	INPUT-SGST			502.20	
	TDS-0.10% Purchase			(-)6.00	
	OIE-Round Off			(-)0.40	
	<i>Being towards purchase of conceled stop against bill no-27436 dt.7.12.22 po.no-94433 scan id.127542</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12390		15,443.00
	Chemicals GST 18%			13,098.10	
	INPUT-CGST			1,178.83	
	INPUT-SGST			1,178.83	
	TDS-0.10% Purchase			(-)13.00	
	OIE-Round Off			0.24	
	<i>Being towards purchase of chemicals material against bill no-27896 dt.27.12.22 po.no-95132 scan id.127544</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12391		22,040.00
	Chemicals GST 18%			5,984.10	
	Chemicals-Nil Rated			15,000.00	
	INPUT-CGST			538.57	
	INPUT-SGST			538.57	
	TDS-0.10% Purchase			(-)21.00	
	OIE-Round Off			(-)0.24	
	<i>Being towards purchase of chemicals material against bill no-27929 dt.28.12.22 po.no-95178 scan id.127546</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12392		56,314.00
	Electrical GST 18%			47,764.00	
	INPUT-CGST			4,298.76	
	INPUT-SGST			4,298.76	
	TDS-0.10% Purchase			(-)48.00	
	OIE-Round Off			0.48	
	<i>Being towards purchase of electrical material against bill no-27892 dt.27.12.22 po.no-21.12.22 scan id.127548</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12393		13,521.00
	Electrical GST 18%			11,467.50	
	INPUT-CGST			1,032.08	
	INPUT-SGST			1,032.08	
	TDS-0.10% Purchase			(-)11.00	
	OIE-Round Off			0.34	
	<i>Being towards purchase of electrical material against bill no-27954 dt.28.12.22 po.no-95407 scan id.127453</i>				
	Carried Over				16,90,33,638.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 407

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,90,33,638.20
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% Sundry Purchases Nill Rated INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of blade,tapes,brooms against bill no-27390 dt.5.12.22 po.no-94611 scan id. 128129</i>	Purchase	PUR/12394	6,600.00 882.00 594.00 594.00 (-)7.00	8,663.00
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Ms Z angle against bill no -27862 dt.26.12.22 po.no-93185 scan id.128014</i>	Purchase	PUR/12395	2,325.00 209.25 209.25 (-)2.00 0.50	2,742.00
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of internal beading against bill no-27963 dt.29.12.22 po.no-95444 scan id. 127837</i>	Purchase	PUR/12396	7,892.80 710.35 710.35 (-)8.00 0.50	9,306.00
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of internal beading against bill no-27962 dt.29.12.22 po.no-95443 scan id. 127839</i>	Purchase	PUR/12397	7,892.80 710.35 710.35 (-)8.00 0.50	9,306.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of electrical copper wires and tapes against bill no-27872 dt.26.12.22 po.no -95435 scan id.127840</i>	Purchase	PUR/12398	9,628.00 866.52 866.52 (-)10.00 (-)0.04	11,351.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of tan brown granite against bill no-27374 dt.5.12.22 po.no-94023 scan id.128152</i>	Purchase	PUR/12399	71,930.00 6,473.70 6,473.70 (-)72.00 (-)0.40	84,805.00
	Carried Over				16,91,59,811.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 408

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,91,59,811.20
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12400		56,550.00
	Electrical GST 18%			47,964.00	
	INPUT-CGST			4,316.76	
	INPUT-SGST			4,316.76	
	TDS-0.10% Purchase			(-)48.00	
	OIE-Round Off			0.48	
	<i>Being towards purchase of copper wires against bill no-27950 dt.28.12.22 po.no-95363 scan id.127550</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12401		24,113.00
	Electrical GST 18%			20,452.00	
	INPUT-CGST			1,840.68	
	INPUT-SGST			1,840.68	
	TDS-0.10% Purchase			(-)20.00	
	OIE-Round Off			(-)0.36	
	<i>Being towards purchase of copper wires against bill no-27487 dt.10.12.22 po.no-94358 scan id.127441</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12402		1,44,022.00
	Tiles, Granite, Etc. GST 18%			1,22,155.88	
	INPUT-CGST			10,994.03	
	INPUT-SGST			10,994.03	
	TDS-0.10% Purchase			(-)122.00	
	OIE-Round Off			0.06	
	<i>Being towards purchase of tiles against bill no-27682 dt.19.12.22 po.no-91722 scan id.127372</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12403		4,187.00
	Electrical GST 18%			3,552.00	
	INPUT-CGST			319.68	
	INPUT-SGST			319.68	
	TDS-0.10% Purchase			(-)4.00	
	OIE-Round Off			(-)0.36	
	<i>Being towards purchase of copper wire against bill no -27874 dt.26.12.22 po.no-94963 scan id.127442</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12404		6,282.00
	Electrical GST 18%			5,328.00	
	INPUT-CGST			479.52	
	INPUT-SGST			479.52	
	TDS-0.10% Purchase			(-)5.00	
	OIE-Round Off			(-)0.04	
	<i>Being towards purchase of copper wire against bill no -27875 dt.26.12.22 po.no-94871 scan id.127444</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12405		62,994.00
	Steel GST 18%			53,429.60	
	INPUT-CGST			4,808.66	
	INPUT-SGST			4,808.66	
	TDS-0.10% Purchase			(-)53.00	
	OIE-Round Off			0.08	
	<i>Being towards purchase of Ms grills against bill no -27861 dt.26.12.22 po.no-93909 scan id.127254</i>				
	Carried Over				16,94,57,959.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 409

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,94,57,959.20
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Ms grills against bill no -27863 dt.26.12.22 po.no-93905 scan id.127256</i>	Purchase	PUR/12406	68,036.50 6,123.29 6,123.29 (-)68.00 (-)0.08	80,215.00
9-Jan-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of white cement against bill no-27732 dt.20.12.22 po.no-94876 scan id.127267</i>	Purchase	PUR/12407	337.05 30.33 30.33 (-)1.00 0.29	397.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of electrical material against bill no-27953 dt.28.12.22 po.no-95520 scan id. 127540</i>	Purchase	PUR/12408	37,351.15 3,361.60 3,361.60 (-)37.00 (-)0.35	44,037.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of electrical material against bill no-27955 dt.28.12.22 po.no-95362 scan id. 127545</i>	Purchase	PUR/12409	33,364.13 3,002.77 3,002.77 (-)33.00 0.33	39,337.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being towards purchase of PVC strip against bill no -27946 dt.28.12.22 po.no-95523 scan id.127543</i>	Purchase	PUR/12410	8,400.00 756.00 756.00 (-)8.00	9,904.00
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of Hold fast,wood screws against bill no-27945 dt.28.12.22 po.no-95494 scan id.127541</i>	Purchase	PUR/12411	4,780.00 430.20 430.20 (-)5.00 (-)0.40	5,635.00
	Carried Over				16,96,37,484.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 410

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,96,37,484.20
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of wall and floor tiles against bill no-27812 dt.22.12.22 po.no-94490 scan id.127999</i>	Purchase	PUR/12412	1,14,804.31 10,332.39 10,332.39 (-)115.00 (-)0.09	1,35,354.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards purchase of floor tiles against bill no -27681 dt.17.12.22 po.no-92021 scan id.128000</i>	Purchase	PUR/12413	1,33,827.00 12,044.43 12,044.43 (-)134.00 0.14	1,57,782.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no-27303 dt.1.12.22 po.no-92769 scan id.128002</i>	Purchase	PUR/12414	1,41,436.80 12,729.31 12,729.31 (-)141.00 (-)0.42	1,66,754.00
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel grill against bill no-27456 dt.8.12.22 po.no-92784 scan id.127998</i>	Purchase	PUR/12415	1,70,723.00 15,365.07 15,365.07 (-)171.00 (-)0.14	2,01,282.00
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel grill against bill no-27594 dt.14.12.22 po.no-92784 scan id.127998</i>	Purchase	PUR/12416	1,05,469.00 9,492.21 9,492.21 (-)105.00 (-)0.42	1,24,348.00
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of SS hinges,stopper against bill no-27560 dt.13.12.22 po.no-93192 scan id.127426</i>	Purchase	PUR/12417	28,119.00 2,530.71 2,530.71 (-)28.00 (-)0.42	33,152.00
	Carried Over				17,04,56,156.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 411

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,04,56,156.20
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of CPVC material against bill no -27737 dt.20.12.22 po.no-94870 scan id.127433</i>	Purchase	PUR/12418	22,500.00 2,025.00 2,025.00 (-)23.00	26,527.00
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors, stopper, plug against bill no-27897 dt.27.12.22 po.no-95202 scan id.127547</i>	Purchase	PUR/12419	1,25,004.75 11,250.43 11,250.43 (-)125.00 0.39	1,47,381.00
9-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors,lock,hinges against bill no-27597 dt.14.12.22 po.no-93837 scan id.127463</i>	Purchase	PUR/12420	98,212.50 8,839.13 8,839.13 (-)98.00 0.24	1,15,793.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against bill no-27728 dt.20.12.22 po.no-93366 scan id.127710</i>	Purchase	PUR/12421	90,795.04 8,171.55 8,171.55 (-)91.00 (-)0.14	1,07,047.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tapes against bill no-27731 dt.20.12.22 po.no-94892 scan id.127669</i>	Purchase	PUR/12422	1,976.00 177.84 177.84 (-)2.00 0.32	2,330.00
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS Z angle against bill no -27809 dt.22.12.22 po.no-94868 scan id.127668</i>	Purchase	PUR/12423	12,051.30 1,084.62 1,084.62 (-)12.00 0.46	14,209.00
	Carried Over				17,08,69,443.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 412

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,08,69,443.20
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of MS grill against bill no-27859 dt.26.12.22 po.no-92572 scan id.127667</i>	Purchase	PUR/12424	66,276.00 5,964.84 5,964.84 (-)66.00 0.32	78,140.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no-27742 dt. 20.12.22 po.no-92914 scan id.127681</i>	Purchase	PUR/12425	17,235.00 1,551.15 1,551.15 (-)17.00 (-)0.30	20,320.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no-27741 dt. 20.12.22 po.no-92642 scan id.127682</i>	Purchase	PUR/12426	45,558.07 4,100.23 4,100.23 (-)46.00 0.47	53,713.00
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no-27387 dt.5.12.22 po.no-94492 scan id.127665</i>	Purchase	PUR/12427	48,266.00 4,343.94 4,343.94 (-)48.00 0.12	56,906.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemical earthing against bill no-26700 dt.2.11.22 po.no-92777 scan id.128025</i>	Purchase	PUR/12428	6,618.00 595.62 595.62 (-)7.00 (-)0.24	7,802.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against bill no-26248 dt.7. 10.22 po.no-91186 scan id.128016</i>	Purchase	PUR/12429	35,940.00 3,234.60 3,234.60 (-)36.00 (-)0.20	42,373.00
	Carried Over				17,11,28,697.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 413

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,11,28,697.20
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of flush plates against bill no -27816 dt.22.12.22 po.no-94120 scan id.128007</i>	Purchase	PUR/12430	10,080.00 907.20 907.20 (-)10.00 (-)0.40	11,884.00
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no-27740 dt.20.12.22 po.no-95086 scan id.127962</i>	Purchase	PUR/12431	23,906.34 2,151.57 2,151.57 (-)24.00 (-)0.48	28,185.00
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of reducer against bill no-26730 dt.3.11.22 po.no-93096 scan id.127984</i>	Purchase	PUR/12432	3,000.00 270.00 270.00 (-)3.00	3,537.00
9-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms Z angle againstbill no -27858 dt.26.12.22 po.no-93186 scan id.127988</i>	Purchase	PUR/12433	3,099.84 278.99 278.99 (-)3.00 0.18	3,655.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no-27201 dt. 26.11.22 po.no-92160 scan id.127989</i>	Purchase	PUR/12434	39,352.50 3,541.73 3,541.73 (-)39.00 0.04	46,397.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of round covers,screws against bill no-26699 dt.2.11.22 po.no-92917 scan id.127991</i>	Purchase	PUR/12435	806.00 72.54 72.54 (-)1.00 (-)0.08	950.00
	Carried Over				17,12,23,305.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 414

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,12,23,305.20
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no -27829 dt.22.12.22 po.no-94665 scan id.127995</i>	Purchase	PUR/12436	5,328.00 479.52 479.52 (-)5.00 (-)0.04	6,282.00
9-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no-26798 dt. 7.11.22 po.no-92232 scan id.127997</i>	Purchase	PUR/12437	59,324.08 5,339.17 5,339.17 (-)59.00 (-)0.42	69,943.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no-27886 dt.26.12.22 po.no-95279 scan id.128001</i>	Purchase	PUR/12438	24,622.29 2,216.01 2,216.01 (-)25.00 (-)0.31	29,029.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no-27486 dt.10.12.22 po.no-93458 scan id.128006</i>	Purchase	PUR/12439	8,880.00 799.20 799.20 (-)9.00 (-)0.40	10,469.00
9-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no-27876 dt.26.12.22 po.no-95112 scan id.128004</i>	Purchase	PUR/12440	47,964.00 4,316.76 4,316.76 (-)48.00 0.48	56,550.00
9-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no-27314 dt.1.12.22 po.no-94407 scan id.128005</i>	Purchase	PUR/12441	8,715.46 784.39 784.39 (-)9.00 (-)0.24	10,275.00
	Carried Over				17,14,05,853.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 415

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,14,05,853.20
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12442		38,789.00
	Tiles, Granite, Etc. GST 18%			32,900.00	
	INPUT-CGST			2,961.00	
	INPUT-SGST			2,961.00	
	TDS-0.10% Purchase			(-)33.00	
	<i>Being on purchase of granite against bill no-26646 dt. 31.10.22 po.no-91890 scan id.128093</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12443		11,339.00
	Plumbing GST 18%			9,617.66	
	INPUT-CGST			865.59	
	INPUT-SGST			865.59	
	TDS-0.10% Purchase			(-)10.00	
	OIE-Round Off			0.16	
	<i>Being on purchase of end cap against bill no-27894 dt.27.12.22 po.no-95086 scan id.128099</i>				
9-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12444		6,609.00
	Electrical GST 5%			6,300.00	
	INPUT-CGST			157.50	
	INPUT-SGST			157.50	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being on purchase of electrical material against bill no-27591 dt.14.12.22 po.no-93764 scan id.128150</i>				
10-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12445		3,34,205.00
	Steel GST 18%			2,83,465.00	
	INPUT-CGST			25,511.85	
	INPUT-SGST			25,511.85	
	TDS-0.10% Purchase			(-)284.00	
	OIE-Round Off			0.30	
	<i>Being on purchase of steel ms grill material against bill no: 27223 dtd: 26.11.22 vide po no: 92784 dtd: 11.10.22 & sacn id: 127993</i>				
10-Jan-23	CONT-Kailash Pandey	Purchase	PUR/12446		6,06,614.00
	LSRD-Labour Charges			2,05,632.00	
	LSRD-Allowance for Equipment			2,05,632.00	
	LSRD-Allowance for Consumables			1,02,816.00	
	INPUT-CGST			46,267.20	
	INPUT-SGST			46,267.20	
	OIE-Round Off			(-)0.40	
	<i>Being towards H-block III floor brick work against bill no-249 dt.10.1.23 site bill no-1785</i>				
10-Jan-23	CONT-Kailash Pandey	Purchase	PUR/12447		8,08,819.00
	LSRD-Labour Charges			2,74,176.00	
	LSRD-Allowance for Equipment			2,74,176.00	
	LSRD-Allowance for Consumables			1,37,088.00	
	INPUT-CGST			61,689.60	
	INPUT-SGST			61,689.60	
	OIE-Round Off			(-)0.20	
	<i>Being towards H-block III floor brick work against bill no-248 dt.10.1.23 site bill no-1784</i>				
	Carried Over				17,32,12,228.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 416

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,32,12,228.20
10-Jan-23	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H-block II floor brick work flat nos-201 to 204 bill no-246 dt.10.1.23 site bill no-1782</i>	Purchase	PUR/12448	2,74,176.00 2,74,176.00 1,37,088.00 61,689.60 61,689.60 (-)0.20	8,08,819.00
10-Jan-23	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H-block II floor brick work H-205 to 207 against bill no-247 dt.10.1.23 site bill no-1783</i>	Purchase	PUR/12449	2,05,632.00 2,05,632.00 1,02,816.00 46,267.20 46,267.20 (-)0.40	6,06,614.00
11-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Electrical material against bill no-28013 dt.3.1.23 po.no-95699 scan id.128315</i>	Purchase	PUR/12450	16,044.90 1,444.04 1,444.04 1,444.04 (-)16.00 0.02	18,917.00
11-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Electrical material against bill no-28014 dt.3.1.23 po.no-95697 scan id.128308</i>	Purchase	PUR/12451	16,044.90 1,444.04 1,444.04 1,444.04 (-)16.00 0.02	18,917.00
11-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Electrical material against bill no-28016 dt.3.1.23 po.no-95701 scan id.128333</i>	Purchase	PUR/12452	46,491.75 4,184.26 4,184.26 4,184.26 (-)46.00 (-)0.27	54,814.00
11-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of bolts,nuts against bill no-1388 dt.4.1.23 po.no-95668 scan id.128387</i>	Purchase	PUR/12453	6,500.00 585.00 585.00	7,670.00
	Carried Over				17,47,27,979.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 417

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,47,27,979.20
11-Jan-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of flexible pipe against bill no -0371 dt.22.12.22 po.no-95164 scan id.128190</i>	Purchase	PUR/12454	1,600.00 144.00 144.00	1,888.00
11-Jan-23	SUP-Elegant Enterprises Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI flat against bill no-0362 dt. 15.12.22 po.no-94987 scan id.128197</i>	Purchase	PUR/12455	9,000.00 810.00 810.00	10,620.00
11-Jan-23	SUP-Elegant Enterprises Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Sweep ceiling fan against bill no-0373 dt.24.12.22 po.no-95375 scan id.127931</i>	Purchase	PUR/12456	1,300.00 117.00 117.00	1,534.00
11-Jan-23	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hammer drill bit,blade against bill no-454 dt.13.12.22 po.no-92514 scan id.128309</i>	Purchase	PUR/12457	2,150.00 193.50 193.50	2,537.00
11-Jan-23	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hammer drill bit,blade against bill no-457 dt.14.12.22 po.no-92515 scan id.128310</i>	Purchase	PUR/12458	2,150.00 193.50 193.50	2,537.00
11-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc bend against bill no-906 dt.12.12.22 po.no-93985 scan id.128311</i>	Purchase	PUR/12459	838.68 75.48 75.48 0.36	990.00
11-Jan-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cable against bill no-1107 dt.8. 12.22 po.no-94286 scan id.128313</i>	Purchase	PUR/12460	41,299.44 3,716.95 3,716.95 (-)0.34	48,733.00
11-Jan-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plywood against bill no-191 dt. 3.1.23 po.no-95653 scan id.128390</i>	Purchase	PUR/12461	3,744.00 336.96 336.96 0.08	4,418.00
	Carried Over				17,48,01,236.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 418

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,48,01,236.20
11-Jan-23	SUP-Sri Sai Rohit Marketing Company Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of plywood against bill no -190 dt.3.1.23 po.no-95579 scan id.128392</i>		PUR/12462	8,122.00 730.98 730.98 0.04	9,584.00
11-Jan-23	SUP-Sunil Fastners Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI clamps,bolt against bill no -1387 dt.4.1.23 po.no-95308 scan id.128389</i>		PUR/12463	9,600.00 864.00 864.00	11,328.00
11-Jan-23	SUP-Sunil Fastners Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of screws against bill no-1386 dt. 4.1.23 po.no-95711 scan id.128385</i>		PUR/12464	900.00 81.00 81.00	1,062.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of flat cable against bill no-1201 dt.24.12.22 po.no-95123 scan id.128186</i>		PUR/12465	6,038.82 543.49 543.49 0.20	7,126.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1137 dt.14.12.22 po.no-94915 scan id.128185</i>		PUR/12466	34,020.00 3,061.80 3,061.80 0.40	40,144.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1241 dt.31.12.22 po.no-95592 scan id.128187</i>		PUR/12467	21,262.50 1,913.63 1,913.63 0.24	25,090.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1202 dt.24.12.22 po.no-95401 scan id.128184</i>		PUR/12468	11,497.50 1,034.78 1,034.78 (-)0.06	13,567.00
	Carried Over				17,49,09,137.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 419

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,49,09,137.20
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1121 dt.10.12.22 po.no-94860 scan id.127963</i>		PUR/12469	9,224.28 830.19 830.19 0.34	10,885.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1200 dt.24.12.22 po.no-94967 scan id.128134</i>		PUR/12470	17,010.00 1,530.90 1,530.90 0.20	20,072.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1139 dt.14.12.22 po.no-94862 scan id.128117</i>		PUR/12471	23,133.60 2,082.02 2,082.02 0.36	27,298.00
11-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conduct cable against bill no -1138 dt.14.12.22 po.no-94888 scan id.128132</i>		PUR/12472	6,898.50 620.87 620.87 (-)0.24	8,140.00
11-Jan-23	SUP-Sri Arihant Steels Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms tube against bill no-1741 dt. 2.1.23 po.no-95671 scan id.128216</i>		PUR/12473	41,444.00 3,729.96 3,729.96 (-)41.00 0.08	48,863.00
11-Jan-23	SUP-Bhagwati Steel Tubes Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Msnipple,coupling, reducer against bill no-1033 dt.21.12.22 po.no-95149 scan id. 128219</i>		PUR/12474	3,494.00 314.46 314.46 0.08	4,123.00
11-Jan-23	SUP-Bhagwati Steel Tubes Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Ms elbow against bill no-1035 dt.21.12.22 po.no-95250 scan id.128188</i>		PUR/12475	1,885.00 169.65 169.65 (-)0.30	2,224.00
	Carried Over				17,50,30,742.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 420

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,50,30,742.20
11-Jan-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Ms nipple against bill no-1034 dt.21.12.22 po.no-95148 scan id.128189</i>	Purchase	PUR/12476	1,160.00 104.40 104.40 0.20	1,369.00
11-Jan-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Ms elbow against bill no-1036 dt.21.12.22 po.no-95251 scan id.128191</i>	Purchase	PUR/12477	4,050.00 364.50 364.50	4,779.00
11-Jan-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Ms angle against bill no-1038 dt.22.12.22 po.no-94622 scan id.128193</i>	Purchase	PUR/12478	40,400.00 3,636.00 3,636.00	47,672.00
11-Jan-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plywood against bill no-183 dt. 24.12.22 po.no-94865 scan id.128194</i>	Purchase	PUR/12479	31,290.50 2,816.15 2,816.15 0.20	36,923.00
11-Jan-23	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards laser toner refilling against bill no-2519 dt.2.1.23 po.no-95851 scan id.128252</i>	Purchase	PUR/12480	230.00 20.70 20.70 (-)0.40	271.00
11-Jan-23	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards laser toner refilling against bill no-2513 dt.26.12.22 po.no-95771 scan id.127972</i>	Purchase	PUR/12481	230.00 20.70 20.70 (-)0.40	271.00
11-Jan-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards tandoor rough stone against bill no -064 dt.15.12.22 po.no-94615 scan id.127987</i>	Purchase	PUR/12482	23,043.00 576.08 576.08 (-)0.16	24,195.00
	Carried Over				17,51,46,222.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 421

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,51,46,222.20
11-Jan-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards tandoor rough stone against bill no -059 dt.25.11.22 po.no-93374 scan id.127994</i>	Purchase	PUR/12483	24,543.00 613.58 613.58 (-)0.16	25,770.00
11-Jan-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of tape against bill no-185 dt.26.12.22 po.no-94883 scan id.127934</i>	Purchase	PUR/12484	3,850.00 346.50 346.50	4,543.00
11-Jan-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against bill no-231 dt.28.12.22 po.no-20221222001 scan id. 127456</i>	Purchase	PUR/12485	1,60,169.49 14,415.25 14,415.25 0.01	1,89,000.00
12-Jan-23	SUP-Ganesh Tube Traders Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pressure guage against bill no -564 dt.24.12.22 po.no-95347 scan id.128200</i>	Purchase	PUR/12486	500.00 45.00 45.00	590.00
12-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Brass ball valve against bill no -904 dt.12.12.22 po.no-94882 scan id.127968</i>	Purchase	PUR/12487	4,446.00 400.14 400.14 (-)0.28	5,246.00
12-Jan-23	SUP-Surya Electricals Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI poles,street lights arm against bill no-631 dt.30.12.22 po.no-94970 scan id. 128196</i>	Purchase	PUR/12488	51,000.00 4,590.00 4,590.00	60,180.00
12-Jan-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges of Mallapur site near habsiguda against bill no-116 dt.28.12.22 scan id. 128402</i>	Purchase	PUR/12489	7,920.00 712.80 712.80 (-)158.00 0.40	9,188.00
	Carried Over				17,54,40,739.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 422

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,54,40,739.20
12-Jan-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Advertisement charges of Gmr site in sakshi paper against bill no-375 dt.30.12.22 po.no-95302 scan id.128370</i>	Purchase	PUR/12490	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
12-Jan-23	SUP-Green Belt Services Sundry Purchases-COMP <i>Being towards supply of Gulmohar yellow flowering trees against bill no-162 dt.2.1.23 po.no-95446 scan id.127928</i>	Purchase	PUR/12491	56,420.00	56,420.00
12-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Electrical copper wires against bill no-28017 dt.3.1.23 po.no-95002 scan id.128314</i>	Purchase	PUR/12492	1,86,828.00 16,814.52 16,814.52 (-)187.00 (-)0.04	2,20,270.00
13-Jan-23	SUP-Ganesh Tube Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Lappam patti against bill no-522 dt.8.12.22 po.no-94564 scan id.128419</i>	Purchase	PUR/12493	600.00 54.00 54.00	708.00
13-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Bolt,clamps against bill no-1385 dt.4.1.23 po.no-95724 scan id.128436</i>	Purchase	PUR/12494	6,047.50 544.28 544.28 (-)0.06	7,136.00
13-Jan-23	SP-SSLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being advertising service charges for the month of Dec-11 against invoice.no.SSLOG22-23/11058 dt:31.12.22</i>	Purchase	PUR/12495	4,536.00 408.24 408.24 (-)0.48 (-)454.00	4,898.00
13-Jan-23	SUP-SS Power Systems OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being Generator repairing charges vide bill.no.SSPS /22-23/015</i>	Purchase	PUR/12496	12,250.00 1,102.50 1,102.50	14,455.00
	Carried Over				17,57,49,428.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 423

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,57,49,428.20
13-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Panel doors against bill no -28105 dt.7.1.23 po.no-94910 scan id.-128483</i>	Purchase	PUR/12497	25,470.00 2,292.30 2,292.30 (-)25.00 0.40	30,030.00
13-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Pvc drums against bill no -28022 dt.4.1.23 po.no-95307 scan id.128486</i>	Purchase	PUR/12498	15,172.50 1,365.53 1,365.53 (-)15.00 0.44	17,889.00
14-Jan-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Low volume bot msgs and template msgs against bill no-34 dt.29.11.22 po.no-93477 scan id.128553</i>	Purchase	PUR/12499	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
14-Jan-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges of Mallapur site near habsiguda against bill no-119 dt.2.1.23 scan id. 128600</i>	Purchase	PUR/12500	1,000.00 90.00 90.00 (-)20.00	1,160.00
14-Jan-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges of Mallapur site near habsiguda against bill no-120 dt.5.1.23 scan id. 128599</i>	Purchase	PUR/12501	5,000.00 450.00 450.00 (-)100.00	5,800.00
14-Jan-23	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc material against bill no -990 dt.3.1.23 po.no-95719 scan id.128482</i>	Purchase	PUR/12502	19,442.69 1,800.00 1,911.84 1,911.84 (-)0.37	25,066.00
	Carried Over				17,58,38,873.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 424

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,58,38,873.20
14-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ball valve against bill no-994 dt. 4.1.23 po.no-95648 scan id.128480</i>	Purchase	PUR/12503	63,477.00 5,712.93 5,712.93 0.14	74,903.00
14-Jan-23	SUP-Sri Sai Bricks Industry Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement solid bricks against bill no-200 dt.7.1.23 po.no-95796 scan id.128479</i>	Purchase	PUR/12504	38,640.00 3,477.60 3,477.60 (-)0.20	45,595.00
16-Jan-23	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Red soil against bill no -190 dt.12.1.23 voucher no-6803</i>	Purchase	PUR/12505	11,523.81 288.10 288.10 (-)0.01	12,100.00
17-Jan-23	CONT-J.Muralidhar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards filling morrum.Red mud filling and pits excavation for plantation work at D-block and D,F -block eastside compound wall from dt.5.11.22 to 29. 12.22 vide bill no-10 dt.11.1.23 site bill no-1843 dt.7. 1.23</i>	Purchase	PUR/12506	32,640.00 2,937.60 2,937.60 (-)0.20	38,515.00
18-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28023. Dt; 04.01.23. vide po no. 95681. dt; 02.01.23. scan id; 128676.</i>	Purchase	PUR/12507	39,718.00 3,574.62 3,574.62 (-)0.24 (-)40.00	46,827.00
18-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI universal clamp against bill no-1388 dt.7.1.23 po.no-95078 scan id.128635</i>	Purchase	PUR/12508	2,380.00 214.20 214.20 (-)0.40	2,808.00
	Carried Over				17,60,59,621.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 425

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,60,59,621.20
18-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of channel bracket and bolt against bill no-1400 dt.7.1.23 po.no-95088 scan id. 128684</i>	Purchase	PUR/12509	5,010.00 450.90 450.90 0.20	5,912.00
18-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Drain pipe and frame cover against bill no-991 dt.3.1.23 po.no-95682 scan id. 128683</i>	Purchase	PUR/12510	39,434.75 3,549.13 3,549.13 (-)0.01	46,533.00
18-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of HDPE pipe against bill no-989 dt.3.1.23 po.no-95457 scan id.128795</i>	Purchase	PUR/12511	7,680.00 691.20 691.20 (-)0.40	9,062.00
18-Jan-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges of Mallapur site near habsiguda against bill no-122 dt.10.1.23 scan id. 128784</i>	Purchase	PUR/12512	7,000.00 630.00 630.00 (-)140.00	8,120.00
18-Jan-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of safety belt. vide invoice no. 28025. Dt; 04.01.23. vide po no. 95730. dt; 03.01.23. scan id; 128677.</i>	Purchase	PUR/12513	6,457.50 581.18 581.18 0.14 (-)6.00	7,614.00
18-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28059. Dt; 05.01.23. vide po no. 95057. dt; 15.12.22. scan id; 128678.</i>	Purchase	PUR/12514	19,682.14 1,771.39 1,771.39 0.08 (-)20.00	23,205.00
	Carried Over				17,61,60,067.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 426

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,61,60,067.20
18-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 28054. Dt; 05.01.23. vide po no. 95287. dt; 22.12.22. scan id; 128679.</i>	Purchase	PUR/12515	11,467.50 1,032.08 1,032.08 0.34 (-)11.00	13,521.00
18-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28056. Dt; 05.01.23. vide po no.95409. dt; 24.12.22. scan id; 128680.</i>	Purchase	PUR/12516	33,072.78 2,976.55 2,976.55 0.12 (-)33.00	38,993.00
18-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28058. Dt; 05.01.23. vide po no. 95427. dt; 16.12.22. scan id; 128681.</i>	Purchase	PUR/12517	3,970.00 357.30 357.30 0.40 (-)4.00	4,681.00
18-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 28048. Dt; 05.01.23. vide po no. 95288. dt; 22.12.22. scan id; 128682.</i>	Purchase	PUR/12518	47,964.00 4,316.76 4,316.76 0.48 (-)48.00	56,550.00
18-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28051. Dt; 05.01.23. vide po no.95585. dt; 29.12.22. scan id; 128817.</i>	Purchase	PUR/12519	53,366.00 4,802.94 4,802.94 0.12 (-)53.00	62,919.00
	Carried Over				17,63,36,731.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 427

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,63,36,731.20
18-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28080. Dt; 06.01.23. vide po no. 95769. dt; 04.01.23. scan id; 128813.</i>	Purchase	PUR/12520	29,089.10 2,618.02 2,618.02 (-)0.14 (-)29.00	34,296.00
18-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28107. Dt; 07.01.23. vide po no. 95521. dt; 28.12.22. scan id; 128793.</i>	Purchase	PUR/12521	14,234.81 1,281.13 1,281.13 (-)0.07 (-)14.00	16,783.00
18-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28060. Dt; 05.01.23. vide po no.95165. dt; 19.12.22. scan id; 128755.</i>	Purchase	PUR/12522	24,324.40 2,189.20 2,189.20 0.20 (-)24.00	28,679.00
18-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28108. Dt; 07.01.23. vide po no. 95710. dt; 03.01.23. scan id; 128754.</i>	Purchase	PUR/12523	34,403.00 3,096.27 3,096.27 0.46 (-)34.00	40,562.00
18-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grill. vide invoice no. 28103. Dt; 07.01.23. vide po no. 92784. dt; 11.10.22. scan id; 128739.</i>	Purchase	PUR/12524	12,260.85 1,103.48 1,103.48 0.19 (-)12.00	14,456.00
	Carried Over				17,64,71,507.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 428

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,64,71,507.20
19-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28106. Dt; 07.01.23. vide po no. 95519. dt; 28.12.22. scan id; 128820.</i>	Purchase	PUR/12525	37,351.15 3,361.60 3,361.60 (-)0.35 (-)37.00	44,037.00
19-Jan-23	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Smart Phone Android for security at site. vide invoice no. 28124. Dt; 09.01.23. vide po no. 95460. dt; 27.12.22. scan id; 128740.</i>	Purchase	PUR/12526	8,050.85 724.58 724.58 (-)0.01 (-)8.00	9,492.00
19-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28024. Dt; 04.01.23. vide po no. 95729. dt;03.01.23. scan id; 128818.</i>	Purchase	PUR/12527	6,536.00 588.24 588.24 (-)0.48 (-)7.00	7,705.00
19-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28052. Dt; 05.01.23. vide po no. 95586. dt; 29.12.22. scan id; 128816.</i>	Purchase	PUR/12528	53,366.00 4,802.94 4,802.94 0.12 (-)53.00	62,919.00
19-Jan-23	SUP-Tirupati Plywood & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of flush & screws material against bill no: 4682 dtd: 13.01.2023</i>	Purchase	PUR/12529	1,780.00 160.20 160.20 (-)0.40	2,100.00
19-Jan-23	SUP-D and H Valves Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of wrapping sheet against bill no -2107 dt.4.1.23</i>	Purchase	PUR/12530	6,200.00 558.00 558.00	7,316.00
	Carried Over				17,66,05,076.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 429

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,66,05,076.20
19-Jan-23	SUP-Balaji Hardware Electricals Paints & Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Cpvc material against bill no -3995 dt.13.1.23</i>	Purchase	PUR/12531	4,111.60 370.04 370.04 0.32	4,852.00
19-Jan-23	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Roff Vetroetix against bill no -509 dt.4.1.23 po.no-95650 scan id.128647</i>	Purchase	PUR/12532	22,750.00 2,047.50 2,047.50	26,845.00
19-Jan-23	WO-M.Sudarshan LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being on purchase of UPVC windows against bill no -210 dt.30.12.22</i>	Purchase	PUR/12533	12,080.00 12,080.00 6,040.00 2,718.00 2,718.00	35,636.00
20-Jan-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no-583 dt.18.1.23</i>	Purchase	PUR/12534	18,513.00 1,666.17 1,666.17 (-)0.34	21,845.00
20-Jan-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no-582 dt.18.1.23</i>	Purchase	PUR/12535	13,051.00 1,174.59 1,174.59 (-)0.18	15,400.00
20-Jan-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards Low volume bot msgs and template msgs against bill no-42 dt.30.12.22 po.no-96079 scan id.128536</i>	Purchase	PUR/12536	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
20-Jan-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms Tube against bill no-1737 dt.30.12.22 po.no-95366 scan id.129084</i>	Purchase	PUR/12537	79,310.00 7,137.90 7,137.90 (-)79.00 0.20	93,507.00
	Carried Over				17,68,12,661.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 430

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,68,12,661.20
20-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of bolts & nuts against bill no: 268 dtd: 10.01.2023</i>	Purchase	PUR/12538	1,670.00 150.30 150.30 0.40	1,971.00
20-Jan-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms tube and Ms flat against bill no-1742 dt.3.1.23</i>	Purchase	PUR/12539	16,378.00 1,474.02 1,474.02 (-)16.00 (-)0.04	19,310.00
20-Jan-23	CONT-Yousuf Ali Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of PVC U profile against bill no -511 dt.2.1.23 po.no-95588 scan if.129100</i>	Purchase	PUR/12540	8,800.00 792.00 792.00 (-)88.00	10,296.00
21-Jan-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Robo sand against bill no-039 dt.21.1.23</i>	Purchase	PUR/12541	20,572.00 514.30 514.30 0.40	21,601.00
23-Jan-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Wpvc door frame against bill no -160 dt.13.1.23 po.no-95975 scan id.129274</i>	Purchase	PUR/12542	52,413.00 4,717.17 4,717.17 (-)52.00 (-)0.34	61,795.00
23-Jan-23	WO-Veldi Karunakar Reddy LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of cement fiber board against bill no-183 dt.30.12.22 po-83164 scan id.129063</i>	Purchase	PUR/12543	1,05,000.00 9,450.00 9,450.00 (-)1,050.00	1,22,850.00
23-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI Nipple against bill no-1002 dt.5.1.23 po.no-95772 scan id.129160</i>	Purchase	PUR/12544	560.00 50.40 50.40 0.20	661.00
	Carried Over				17,70,51,145.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 431

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,70,51,145.20
23-Jan-23	SUP-Green Belt Services Gardening-COMP <i>Being supply of plants and grass against bill no-166 dt.9.1.23 po.no-95725 scan id.129145</i>	Purchase	PUR/12545	26,538.00	26,538.00
23-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no -28162 dt.10.1.23 po.no-95716 scan id.129086</i>	Purchase	PUR/12546	57,818.00 5,203.62 5,203.62 (-)58.00 (-)0.24	68,167.00
23-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no -28169 dt.10.1.23 po.no-95799 scan id.129099</i>	Purchase	PUR/12547	47,964.00 4,316.76 4,316.76 (-)48.00 0.48	56,550.00
23-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Ms flat against bill no-28123 dt. 9.1.23 po.no-95913 scan id.129091</i>	Purchase	PUR/12548	9,506.00 855.54 855.54 (-)10.00 (-)0.08	11,207.00
23-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical material against bill no-28057 dt.5.1.23 po.no-95584 scan id.129149</i>	Purchase	PUR/12549	33,228.69 2,990.58 2,990.58 (-)33.00 0.15	39,177.00
23-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wires against bill no -28172 dt.10.1.23 po.no-95951 scan id.129089</i>	Purchase	PUR/12550	60,158.00 5,414.22 5,414.22 (-)60.00 (-)0.44	70,926.00
23-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of wall plug,tapes against bill no -28128 dt.9.1.23 po.no-95872 scan id.129093</i>	Purchase	PUR/12551	2,450.00 220.50 220.50 (-)3.00	2,888.00
	Carried Over				17,73,26,598.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 432

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,73,26,598.20
25-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28266. Dt; 17.01.23. vide po no. 95716. dt; 03.01.23. scan id; 129408.</i>	Purchase	PUR/12552	25,558.00 2,300.22 2,300.22 (-)0.44 (-)26.00	30,132.00
25-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of fischer plug vide invoice no. 28178. Dt; 11.01.23. vide po no. 95978. Dt; 10.01.23. scan id; 129418.</i>	Purchase	PUR/12553	918.75 82.69 82.69 (-)0.13 (-)1.00	1,083.00
25-Jan-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items. vide invoice no. 28226. Dt; 12.01.23. vide po no. 96055. dt; 11.01.23. scan id; 129419.</i>	Purchase	PUR/12554	6,300.00 567.00 567.00 (-)6.00	7,428.00
25-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrial material. vide invoice no. 28183. Dt; 11.01.23. vide po no. 95829. dt; 06.01.23. scan id; 129422.</i>	Purchase	PUR/12555	15,416.00 1,387.44 1,387.44 0.12 (-)15.00	18,176.00
25-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28274. Dt; 17.01.23. vide po no. 95165. dt; 19.12.22. scan id; 129433.</i>	Purchase	PUR/12556	4,180.50 376.25 376.25 (-)4.00	4,929.00
25-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 28268. Dt; 17.01.23. vide po no. 95093. dt; 16.12.22. scan id; 129432.</i>	Purchase	PUR/12557	18,646.00 1,678.14 1,678.14 (-)0.28 (-)19.00	21,983.00
	Carried Over				17,74,10,329.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 433

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,74,10,329.20
25-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12558		2,228.00
	Tools GST 18%			1,890.00	
	INPUT-CGST			170.10	
	INPUT-SGST			170.10	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of tools. vide invoice no. 28182. Dt; 11.01.23. vide po no. 95741. dt; 04.01.23. scan id; 129364.</i>				
25-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12559		45,004.00
	Plumbing GST 18%			38,171.20	
	INPUT-CGST			3,435.41	
	INPUT-SGST			3,435.41	
	OIE-Round Off			(-)0.02	
	TDS-0.10% Purchase			(-)38.00	
	<i>Being purchase of plumbing material. vide invoice no. 28273. Dt; 17.01.23. vide po no. 95953. dt; 09.01.23. scan id; 129362.</i>				
25-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12560		2,802.00
	Plumbing GST 18%			2,376.00	
	INPUT-CGST			213.84	
	INPUT-SGST			213.84	
	OIE-Round Off			0.32	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of plumbing material. vide invoice no. 28276. Dt; 17.01.23. vide po no. 96125. dt; 12.01.23. scan id; 129358.</i>				
25-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12561		9,379.00
	Plumbing GST 18%			7,955.00	
	INPUT-CGST			715.95	
	INPUT-SGST			715.95	
	OIE-Round Off			0.10	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of plumbing material. vide invoice no. 28278. Dt; 17.01.23. vide po no. 96160. dt; 13.01.23. scan id; 129360.</i>				
25-Jan-23	SUP-Summit Sales Llp	Purchase	PUR/12562		4,111.00
	Steel GST 18%			3,486.70	
	INPUT-CGST			313.80	
	INPUT-SGST			313.80	
	OIE-Round Off			(-)0.30	
	TDS-0.10% Purchase			(-)3.00	
	<i>Being purchase of ms grills. vide invoice no. 28101. Dt; 07.01.23. vide po no. 93908. dt; 12.11.22. scan id; 129357.</i>				
	Carried Over				17,74,73,853.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 434

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,74,73,853.20
25-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28240. Dt; 13.01.23. vide po no. 95754. dt;04.01.23. scan id; 129354.</i>	Purchase	PUR/12563	23,621.96 2,125.98 2,125.98 0.08 (-)24.00	27,850.00
25-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no 28237. Dt; 13.01.23. vide po no. 95835. dt; 06.01.23. scan id; 129353.</i>	Purchase	PUR/12564	35,029.30 3,152.64 3,152.64 0.42 (-)35.00	41,300.00
25-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28269. Dt; 17.01.23. vide po no. 95824. dt; 06.01.23. scan id; 129352.</i>	Purchase	PUR/12565	47,964.00 4,316.76 4,316.76 0.48 (-)48.00	56,550.00
25-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. 28224. dt; 12.01.23. vide po no. 95994. dt; 10.01.23. scan id; 129350.</i>	Purchase	PUR/12566	7,604.80 684.43 684.43 0.34 (-)8.00	8,966.00
25-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. vide invoice no. 28122. vide po no. 94179. dt; 27.11.22. scan id; 129338.</i>	Purchase	PUR/12567	47,892.50 4,310.33 4,310.33 (-)0.16 (-)48.00	56,465.00
	Carried Over				17,76,64,984.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 435

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,76,64,984.20
25-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28104. Dt; 07.01.23. vide po no. 95769. dt; 04.01.23. scan id; 129336.</i>	Purchase	PUR/12568	24,235.00 2,181.15 2,181.15 (-)0.30 (-)24.00	28,573.00
25-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28236. Dt; 13.01.23. vide po no. 95834. dt; 06.01.23. scan id; 129334.</i>	Purchase	PUR/12569	35,233.30 3,171.00 3,171.00 (-)0.30 (-)35.00	41,540.00
25-Jan-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sundry purchases. vide invoice no. 28270. Dt; 17.01.23. vide po no. 95838. dt; 06.01.23. scan id; 129333.</i>	Purchase	PUR/12570	882.00 167.50 1,373.40 127.80 127.80 0.50 (-)2.00	2,677.00
25-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. 28098. Dt; 07.01.23. vide po no. 93905. dt; 12.11.22. scan id; 129332.</i>	Purchase	PUR/12571	6,975.50 627.80 627.80 (-)0.10 (-)8.00	8,223.00
27-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Screws head and panhead against bill no-1425 dt.12.1.23 po.no-95845 scan id. 129436</i>	Purchase	PUR/12572	380.00 34.20 34.20 (-)0.40	448.00
27-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Screws against bill no-1415 dt. 11.1.23 po.no-95980 scan id.129348</i>	Purchase	PUR/12573	1,000.00 90.00 90.00	1,180.00
	Carried Over				17,77,47,625.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 436

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,77,47,625.20
27-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Screws against bill no-1426 dt. 12.1.23 po.no-95847 scan id.129296</i>	Purchase	PUR/12574	400.00 36.00 36.00	472.00
27-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Screws & pan head against bill no-1428 dt.12.1.23 po.no-95874 scan id.129435</i>	Purchase	PUR/12575	1,100.00 99.00 99.00	1,298.00
27-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI universal clamps against bill no-1424 dt.12.1.23 po.no-96019 scan id.129430</i>	Purchase	PUR/12576	2,630.00 236.70 236.70 (-)0.40	3,103.00
27-Jan-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no. 28277. Dt; 17.01.23. vide po no. 96152. dt; 13.01.23. scan id; 129185.</i>	Purchase	PUR/12577	5,847.40 526.27 526.27 0.06 (-)6.00	6,894.00
27-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of SS screws agaisnt bill no-1427 dt.12.1.23 po.no-95848 scan id.129438</i>	Purchase	PUR/12578	720.00 64.80 64.80 0.40	850.00
27-Jan-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of flat sumbersible cable against bill no-1272 dt.6.1.23 po.no-95794 scan id.129347</i>	Purchase	PUR/12579	6,709.80 603.88 603.88 0.44	7,918.00
27-Jan-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of industrial cable agaisnt bill no -1270 dt.6.1.23 po.no-95795 scan id.129346</i>	Purchase	PUR/12580	30,107.70 2,709.69 2,709.69 (-)0.08	35,527.00
	Carried Over				17,78,03,687.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 437

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,78,03,687.20
27-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of industrial cable agaisnt bill no -1271 dt.6.1.23 po.no-95797 scan id.129345</i>		PUR/12581	26,365.50 2,372.90 2,372.90 (-)0.30	31,111.00
27-Jan-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of industrial cable agaisnt bill no -1269 dt.6.1.23 po.no-95798 scan id.129344</i>		PUR/12582	34,870.50 3,138.35 3,138.35 (-)0.20	41,147.00
27-Jan-23	SUP-Sri Sai Bricks Industry Purchase Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid bricks against bill no-206 dt.15.1.23 pono-20230110007 scan id. 129297</i>		PUR/12583	39,600.00 3,564.00 3,564.00	46,728.00
27-Jan-23	SUP-Summit Sales Llp Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. 28099. Dt; 07.01.23. vide po no. 93909. dt; 12.11.22. scan id; 129186.</i>		PUR/12584	3,487.40 313.87 313.87 (-)0.14 (-)3.00	4,112.00
27-Jan-23	SUP-Sri Sai Bricks Industry Purchase Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement solid bricks against bill no-204 dt.15.1.23 po.no-20230110008 scan id. 129286</i>		PUR/12585	19,320.00 1,738.80 1,738.80 0.40	22,798.00
27-Jan-23	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC material against bill no -1012 dt.9.1.23 po.no-95899 scan id.129290</i>		PUR/12586	61,789.08 5,561.02 5,561.02 (-)0.12	72,911.00
27-Jan-23	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of HDPE pipe against bill no-1024 dt.11.1.23 po.no-95983 scan id.129439</i>		PUR/12587	22,770.00 2,049.30 2,049.30 0.40	26,869.00
	Carried Over				17,80,49,363.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 438

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,80,49,363.20
27-Jan-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no. 28244. Dt; 13.01.23. vide po no. 96152. dt; 13.01.23. scan id; 129185.</i>	Purchase	PUR/12588	2,923.70 263.13 263.13 0.04 (-3.00)	3,447.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28126. Dt; 09.01.23. vide po no. 95837. dt; 30.12.22. scan id; 129113.</i>	Purchase	PUR/12589	7,680.00 691.20 691.20 (-)0.40 (-)8.00	9,054.00
27-Jan-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wpvc door frames against bill no-158 dt.13.1.23 po.no-95967 scan id.129424</i>	Purchase	PUR/12590	52,413.00 4,717.17 4,717.17 (-)52.00 (-)0.34	61,795.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28161. Dt; 10.01.23. vide po no. 95652. dt; 31.12.22. scan id; 129142.</i>	Purchase	PUR/12591	12,234.20 1,101.08 1,101.08 (-)0.36 (-)12.00	14,424.00
27-Jan-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Wpvc door frames against bill no-159 dt.13.1.23 po.no-95973 scan id.129425</i>	Purchase	PUR/12592	52,413.00 4,717.17 4,717.17 (-)52.00 (-)0.34	61,795.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28130. Dt; 09.01.23. vide po no. 95406. dt; 24.12.22. scan id; 129115.</i>	Purchase	PUR/12593	38,684.00 3,481.56 3,481.56 (-)0.12 (-)39.00	45,608.00
	Carried Over				17,82,45,486.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 439

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,82,45,486.20
27-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of street light against bill no-3955 dt.5.1.23 po.no-95654 scan id.129440</i>	Purchase	PUR/12594	16,400.00 1,476.00 1,476.00	19,352.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28050. Dt; 05.01.23. vide po no. 95582. dt; 29.12.22. scan id; 129150.</i>	Purchase	PUR/12595	47,964.00 4,316.76 4,316.76 0.48 (-)48.00	56,550.00
27-Jan-23	SUP-Vasant Enterprises Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of TMT Bars against bill no-953 dt.2.1.23 po.no-20230102001 scan id.129428</i>	Purchase	PUR/12596	6,63,400.00 59,706.00 59,706.00	7,82,812.00
27-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and ss crews. vide invoice no. 28121. Dt; 09.01.23. vide po no. 94232. dt; 22.11. 22. scan id; 129148.</i>	Purchase	PUR/12597	6,486.90 583.82 583.82 0.46 (-)6.00	7,649.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28055. Dt; 05.01.23. vide po no. 95580. dt; 29.12.22. scan id; 129146.</i>	Purchase	PUR/12598	11,467.50 1,032.08 1,032.08 0.34 (-)11.00	13,521.00
27-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28279. Dt; 17.01.23. vide po no 96123. dt; 12.01.23. scan id; 129176.</i>	Purchase	PUR/12599	1,11,782.00 10,060.38 10,060.38 0.24 (-)112.00	1,31,791.00
	Carried Over				17,92,57,161.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 440

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,92,57,161.20
27-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 28119. Dt; 09.01.23. vide po no. 94902. dt; 10.12.22. scan id; 129083.</i>	Purchase	PUR/12600	81,814.80 7,363.33 7,363.33 (-)0.46 (-)82.00	96,459.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28163. Dt; 10.01.23. vide po no. 95800. dt; 05.01.23. scan id; 129032.</i>	Purchase	PUR/12601	37,467.30 3,372.06 3,372.06 (-)0.42 (-)37.00	44,174.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28164. Dt; 10.01.23. vide po no. 95802. dt; 05.01.23. scan id; 129033.</i>	Purchase	PUR/12602	15,416.00 1,387.44 1,387.44 0.12 (-)15.00	18,176.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28165. Dt; 10.01.23. vide po no. 95822. dt; 06.01.23. scan id; 129034.</i>	Purchase	PUR/12603	5,556.10 500.05 500.05 (-)0.20 (-)6.00	6,550.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28167. Dt; 10.01.23. vide po no. 95710. dt; 03.01.23. scan id; 129047.</i>	Purchase	PUR/12604	22,342.00 2,010.78 2,010.78 0.44 (-)22.00	26,342.00
	Carried Over				17,94,48,862.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 441

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,94,48,862.20
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28166. Dt; 10.01.23. vide po no. 95823. dt; 06.01.23. scan id; 129046.</i>	Purchase	PUR/12605	11,076.05 996.84 996.84 0.27 (-)11.00	13,059.00
27-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28170. Dt; 10.01.23. vide po no. 95491. dt; 28.12.22. scan id; 129048.</i>	Purchase	PUR/12606	21,584.50 1,942.61 1,942.61 0.28 (-)22.00	25,448.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28125. Dt; 09.01.23. vide po no. 95893. dt; 07.01.23. scan id; 129102.</i>	Purchase	PUR/12607	11,965.00 1,076.85 1,076.85 0.30 (-)12.00	14,107.00
27-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Ms Grill against bill no-28102 dt.7. 1.23 po.no-92572 scan id.129280</i>	Purchase	PUR/12608	9,912.00 892.08 892.08 (-)10.00 (-)0.16	11,686.00
27-Jan-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being purchase of paper Bundles against bill no -28271 dt.17.1.23 po.no-95466 scan id.129282</i>	Purchase	PUR/12609	2,800.00 168.00 168.00	3,136.00
27-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material against bill no -28238 dt.13.1.23 po.no-95832 scan id.129283</i>	Purchase	PUR/12610	11,200.86 1,008.08 1,008.08 (-)11.00 (-)0.02	13,206.00
	Carried Over				17,95,29,504.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 442

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,95,29,504.20
27-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CPVC elbow,bombay nails against bill no-28173 dt.10.1.23 po.no-94870 scan id.129293</i>	Purchase	PUR/12611	1,880.00 169.20 169.20 (-)2.00 (-)0.40	2,216.00
27-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CP plumbing material against bill no-27974 dt.30.12.22 po.no-93196 scan id.129294</i>	Purchase	PUR/12612	29,596.00 2,663.64 2,663.64 (-)30.00 (-)0.28	34,893.00
27-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of Hold fast,Araldite against bill no -28280 dt.17.1.23 po.no-96181 scan id.129295</i>	Purchase	PUR/12613	11,550.00 1,039.50 1,039.50 (-)12.00	13,617.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wires against bill no-28267 dt.17.1.23 po.no-95837 scan id.129298</i>	Purchase	PUR/12614	14,103.00 1,269.27 1,269.27 (-)14.00 0.46	16,628.00
27-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Tapes,covers against bill no -28275 dt.17.1.23 po.no-95811 scan id.129299</i>	Purchase	PUR/12615	4,065.00 365.85 365.85 (-)4.00 0.30	4,793.00
27-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of MS grills against bill no-28100 dt. 7.1.23 po.no-93906 scan id.129281</i>	Purchase	PUR/12616	6,975.50 627.80 627.80 (-)7.00 (-)0.10	8,224.00
	Carried Over				17,96,09,875.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 443

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,96,09,875.20
28-Jan-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel material against invoice no. 28227. Dt; 12.01.23. vide po no. 96067. dt; 11.01.23. scan id; 129292</i>	Purchase	PUR/12617	28,597.80 2,573.80 2,573.80 (-)29.00 (-)0.40	33,716.00
28-Jan-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints against invoice no. 28307. Dt; 18.01.23. vide po no. 96208. dt; 18.01.23. scan id; 129291</i>	Purchase	PUR/12618	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
28-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material against invoice no. 28247 Dt; 13/01/2023 vide po no. 95093 dt; 16 /12/2023 scan id; 129289</i>	Purchase	PUR/12619	29,318.00 2,638.62 2,638.62 (-)29.00 (-)0.24	34,566.00
28-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing material against invoice no. 28225 Dt- 12/01/2023 vide po no- 95956 dt- 09 /12/2023 scan id-129288</i>	Purchase	PUR/12620	9,128.20 821.54 821.54 (-)9.00 (-)0.28	10,762.00
28-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical material against invoice no. 28229 Dt- 12/01/2023 vide po no- 95945 dt- 09 /1/2023 scan id-129287</i>	Purchase	PUR/12621	31,650.80 2,848.57 2,848.57 (-)32.00 0.06	37,316.00
28-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28239. Dt; 13.01.23. vide po no. 95757. dt; 04.01.23. scan id; 129285.</i>	Purchase	PUR/12622	14,338.63 1,290.48 1,290.48 0.41 (-)14.00	16,906.00
	Carried Over				17,97,61,239.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 444

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,97,61,239.20
28-Jan-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28171. Dt; 10.01.23. vide po no. 95493. dt; 28.12.22. scan id; 129062.</i>	Purchase	PUR/12623	23,982.00 2,158.38 2,158.38 0.24 (-)24.00	28,275.00
28-Jan-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28184. Dt; 11.01.23. vide po no. 95828. dt; 06.01.23. scan id; 129330.</i>	Purchase	PUR/12624	39,089.50 3,518.06 3,518.06 0.38 (-)39.00	46,087.00
28-Jan-23	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sodium hypochlorite. vide invoice no. 28185. Dt; 11.01.23. vide po no. 96041. dt; 11.01.23. scan id; 129327.</i>	Purchase	PUR/12625	4,462.50 401.63 401.63 0.24 (-)4.00	5,262.00
28-Jan-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28177. Dt; 11.01.23. vide po no. 95954. dt; 09.01.23. scan id; 129329.</i>	Purchase	PUR/12626	38,171.20 3,435.41 3,435.41 (-)0.02 (-)38.00	45,004.00
28-Jan-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28186. Dt; 11.01.23. vide po no. 96027. dt; 11.01.23. scan id; 129326.</i>	Purchase	PUR/12627	36,518.00 3,286.62 3,286.62 (-)0.24 (-)37.00	43,054.00
	Carried Over				17,99,28,921.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 445

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,99,28,921.20
28-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28272. Dt; 17.01.23. vide po no. 95948. dt; 09.01.23. scan id; 129302.</i>	Purchase	PUR/12628	29,532.80 2,657.95 2,657.95 0.30 (-)30.00	34,819.00
28-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28293. Dt; 18.01.23. vide po no. 96112. dt; 12.01.23. scan id; 129301.</i>	Purchase	PUR/12629	66,405.00 5,976.45 5,976.45 0.10 (-)66.00	78,292.00
28-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28168. Dt; 10.01.23. vide po no. 95947. dt; 09.01.23. scan id; 129300.</i>	Purchase	PUR/12630	41,975.80 3,777.82 3,777.82 (-)0.44 (-)42.00	49,489.00
28-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CP Plumbing material against bill no-28339 dt.20.1.23 po.no-95833 scan id.129762</i>	Purchase	PUR/12631	33,169.92 2,985.29 2,985.29 (-)33.00 0.50	39,108.00
28-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Copper wires against bill no -28294 dt.18.1.23 po.no-95949 scan id.129312</i>	Purchase	PUR/12632	53,366.00 4,802.94 4,802.94 (-)53.00 0.12	62,919.00
28-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Copper wires against bill no -28345 dt.20.1.23 po.no-95826 scan id.129674</i>	Purchase	PUR/12633	32,840.00 2,955.60 2,955.60 (-)33.00 (-)0.20	38,718.00
	Carried Over				18,02,32,266.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 446

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,02,32,266.20
30-Jan-23	SUP-Sri Vinayaka Stone Crushing Industry Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GSB against bill no: 273-2022 -23 dt.21.1.23 vide voucher no-</i>		PUR/12634	20,571.17 514.28 514.28 0.27	21,600.00
30-Jan-23	SUP-Sri Laxmi Enterprises Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of River sand coarse against bill no-265 dt.19.1.23 vide voucher no-6823</i>		PUR/12635	60,924.00 1,523.10 1,523.10 (-)0.20	63,970.00
30-Jan-23	SUP-Sri Laxmi Enterprises Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of River sand coarse against bill no-266 dt.20.1.23 vide voucher no-6823</i>		PUR/12636	59,580.00 1,489.50 1,489.50	62,559.00
30-Jan-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of steel glass balcony railing stainless steel. vide invoice no. 042. Dt; 17.01.23. vide po no. 94112. dt; 18.11.22. scan id; 129651.</i>		PUR/12637	96,800.00 8,712.00 8,712.00 (-)968.00	1,13,256.00
30-Jan-23	WO-Veldi Karunakar Reddy Purchase LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of cement fiber boards. vide invoice no. 187. Dt; 20.01.23. vide po no. 94497. dt; 29.11. 22. scan id; 129645.</i>		PUR/12638	4,40,000.00 39,600.00 39,600.00 (-)4,400.00	5,14,800.00
30-Jan-23	SUP-Sree Rama Krishna Engg.Co Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of kirloskar Pumps 2nos. vide invoice no. 423. Dt; 07.01.23. vide po no. 95455, 95456. dt; 27.12.22. scan id; 129765.</i>		PUR/12639	95,012.84 8,551.16 8,551.16 (-)0.16	1,12,115.00
30-Jan-23	SUP-Sunil Fastners Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1459. Dt; 20.01.23. vide po no. 96260. dt; 19.01.23. scan id; 129769.</i>		PUR/12640	3,100.00 279.00 279.00	3,658.00
	Carried Over				18,11,24,224.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 447

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,11,24,224.20
30-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1463. Dt; 20.01.23. vide po no. 96264. dt; 19.01.23. scan id; 129778.</i>	Purchase	PUR/12641	1,340.00 120.60 120.60 (-)0.20	1,581.00
30-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cpvc bend. vide invoice no. PS/22-23/1051. Dt; 16.01.23. vide po no. 96146. dt; 12.01.23. scan id; 129814.</i>	Purchase	PUR/12642	2,096.70 188.70 188.70 (-)0.10	2,474.00
30-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1052. Dt; 16.01.23. vide po no. 96119. dt; 12.01.23. scan id; 129788.</i>	Purchase	PUR/12643	21,900.73 1,971.07 1,971.07 0.13	25,843.00
30-Jan-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1053. Dt; 16.01.23. vide po no. 96124. dt; 12.01.23. scan id; 129804.</i>	Purchase	PUR/12644	23,440.26 2,109.62 2,109.62 0.50	27,660.00
30-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 4007. Dt; 09.01.23. vide po no. 95857. dt; 06.01.23. scan id; 129797.</i>	Purchase	PUR/12645	17,150.00 1,543.50 1,543.50	20,237.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Plumbing material against bill no-28343 dt.20.1.23 po.no-95757 scan id,129816</i>	Purchase	PUR/12646	18,831.29 1,694.82 1,694.82 (-)19.00 0.07	22,202.00
	Carried Over				18,12,24,221.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 448

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,12,24,221.20
30-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 4158. Dt; 20.01.23. vide po no. 96270. dt; 17.01.23. scan id; 129803.</i>	Purchase	PUR/12647	7,125.00 641.25 641.25 0.50	8,408.00
30-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1461. Dt; 20.01.23. vide po no. 96263. dt; 19.01.23. scan id; 129768.</i>	Purchase	PUR/12648	400.00 36.00 36.00	472.00
30-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1441. Dt; 18.01.23. vide po no. 96200. dt; 17.01.23. scan id; 129819.</i>	Purchase	PUR/12649	3,490.00 314.10 314.10 (-)0.20	4,118.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 364. Dt; 16.01.23. vide po no. 95428. dt; 24.12.22. scan id; 129821.</i>	Purchase	PUR/12650	570.00 51.30 51.30 0.40	673.00
30-Jan-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Robo sand corse against bill no -042 dt.27.1.23</i>	Purchase	PUR/12651	34,972.00 874.30 874.30 (-)0.60	36,720.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 369. Dt; 16.01.23. vide po no. 95156. dt; 19.12.22. scan id; 129822.</i>	Purchase	PUR/12652	1,850.00 166.50 166.50	2,183.00
	Carried Over				18,12,76,795.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 449

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,12,76,795.20
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 362. Dt; 16.01.23. vide po no. 95587. dt;29.12.22. scan id; 129767.</i>	Purchase	PUR/12653	162.00 14.58 14.58 (-)0.16	191.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 363. Dt; 16.01.23. vide po no. 95590. dt; 29.12.22. scan id; 129789.</i>	Purchase	PUR/12654	374.00 33.66 33.66 (-)0.32	441.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 361. Dt; 16.01.23. vide po no. 95591. dt; 29.12.22. scan id; 129794.</i>	Purchase	PUR/12655	374.00 33.66 33.66 (-)0.32	441.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 367. Dt; 16.01.23. vide po no. 95166. dt; 19.12.22. scan id; 129795.</i>	Purchase	PUR/12656	1,980.50 178.25 178.25	2,337.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 368. Dt; 16.01.23. vide po no. 95157. dt; 19.12.22. scan id;; 129820.</i>	Purchase	PUR/12657	820.00 73.80 73.80 0.40	968.00
30-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms gazette plates. vide invoice no. 272. Dt; 11.01.23. vide po no. 95672. dt; 31.12.22. scan id; 129817.</i>	Purchase	PUR/12658	3,900.00 351.00 351.00	4,602.00
	Carried Over				18,12,85,775.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 450

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,12,85,775.20
30-Jan-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. EE2223-0390. Dt; 10.01.23. vide po no. 95895. dt; 07.01.23. scan id; 129730.</i>	Purchase	PUR/12659	1,200.00 108.00 108.00	1,416.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 365. Dt; 16.01.23. vide po no. 95383. dt; 23.12.22. scan id; 129748.</i>	Purchase	PUR/12660	576.00 51.84 51.84 0.32	680.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Plumbing material against bill no-28341 dt.20.1.23 po.no-95820 scan id.129898</i>	Purchase	PUR/12661	23,973.96 2,157.66 2,157.66 (-)24.00 (-)0.28	28,265.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Plumbing material against bill no-28365 dt.21.1.23 po.no-96240 scan id.129899</i>	Purchase	PUR/12662	22,800.00 2,052.00 2,052.00 (-)23.00	26,881.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Plumbing material against bill no-28340 dt.20.1.23 po.no-95836 scan id.129815</i>	Purchase	PUR/12663	24,109.96 2,169.90 2,169.90 (-)24.00 0.24	28,426.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Plumbing material against bill no-28338 dt.20.1.23 po.no-95818 scan id.129783</i>	Purchase	PUR/12664	33,169.92 2,985.29 2,985.29 (-)33.00 0.50	39,108.00
	Carried Over				18,14,10,551.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 451

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,14,10,551.20
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Plumbing material against bill no-28342 dt.20.1.23 po.no-95831 scan id.129813</i>	Purchase	PUR/12665	33,190.42 2,987.14 2,987.14 (-)33.00 0.30	39,132.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 366. Dt; 16.01.23. vide po no. 95601. dt; 22.12.22. scan id; 129731.</i>	Purchase	PUR/12666	4,080.00 367.20 367.20 (-)0.40	4,814.00
30-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Tiles against bill no-28373 dt. 21.1.23 po.no-95117 scan id.129884</i>	Purchase	PUR/12667	47,223.00 4,250.07 4,250.07 (-)47.00 (-)0.14	55,676.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of calmps against bill no-28369 dt. 21.1.23 po.no-96261 scan id.129885</i>	Purchase	PUR/12668	925.00 83.25 83.25 (-)1.00 0.50	1,091.00
30-Jan-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ms angles. vide invoice no. 1124. Dt; 12.01.23. vide po no. 96049. dt; 10.01.23. scan id; 129759.</i>	Purchase	PUR/12669	43,565.00 3,920.85 3,920.85 0.30	51,407.00
30-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CPVC material against bill no -28367 dt.21.1.23 po.no-96186 scan id.129888</i>	Purchase	PUR/12670	1,182.00 106.38 106.38 (-)1.00 0.24	1,394.00
	Carried Over				18,15,64,065.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 452

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,15,64,065.20
30-Jan-23	SUP-Supreme Agencies Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of 660ltr 4 wheeled bin green. vide invoice no. 5491. Dt; 21.01.23 vide po no. 93789. dt; 09.11.22. scan id; 129758.</i>	Purchase	PUR/12671	42,400.00 3,816.00 3,816.00	50,032.00
31-Jan-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Hardware material against bill no-28366 dt.21.1.23 po.no-96196 scan id.129889</i>	Purchase	PUR/12672	4,781.00 430.29 430.29 (-)5.00 0.42	5,637.00
31-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no-28368 dt.21.1.23 po.no-96191 scan id.129891</i>	Purchase	PUR/12673	26,695.90 2,402.63 2,402.63 (-)27.00 (-)0.16	31,474.00
31-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no-28364 dt.21.1.23 po.no-96197 scan id.129894</i>	Purchase	PUR/12674	6,511.54 586.04 586.04 (-)7.00 0.38	7,677.00
31-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against bill no-28363 dt.21.1.23 po.no-96194 scan id.129896</i>	Purchase	PUR/12675	30,470.64 2,742.36 2,742.36 (-)30.00 (-)0.36	35,925.00
31-Jan-23	SUP-Om Sai Iron Merchant Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ms sheet. vide invoice no. B1066 /22-23. Dt; 10.01.23. vide po no. 95715. dt; 03.01.23. scan id; 129756.</i>	Purchase	PUR/12676	50,730.00 4,565.70 4,565.70 (-)0.40	59,861.00
	Carried Over				18,17,54,671.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 453

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,17,54,671.20
31-Jan-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of Imp. Teak Wood. vide invoice no. 155. Dt; 10.01.23. vide po no. 95896. dt; 07.01.23. scan id; 129752.</i>	Purchase	PUR/12677	3,300.00 297.00 297.00 (-)3.00	3,891.00
31-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 4069. Dt; 12.01.23. vide po no. 95854. dt; 30.12.22. scan id; 129679.</i>	Purchase	PUR/12678	7,350.00 661.50 661.50	8,673.00
31-Jan-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1445. Dt; 18.01.23. vide po no. 95868. dt; 07.01.23. scan id; 129722.</i>	Purchase	PUR/12679	2,000.00 180.00 180.00	2,360.00
31-Jan-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Tiles for floor against bill no-28374 dt.21.1.23 po.no-95441 scan id.130049</i>	Purchase	PUR/12680	61,499.20 5,534.93 5,534.93 (-)61.00 (-)0.06	72,508.00
31-Jan-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Isolater,wire,light against bill no -28370 dt.21.1.23 po.no-96244 scan id.130050</i>	Purchase	PUR/12681	20,238.00 1,821.42 1,821.42 (-)20.00 0.16	23,861.00
31-Jan-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CP plumbing material against bill no-28344 dt.20.1.23 po.no-95832 scan id.130090</i>	Purchase	PUR/12682	21,989.56 1,979.06 1,979.06 (-)22.00 0.32	25,926.00
	Carried Over				18,18,91,890.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 454

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,18,91,890.20
31-Jan-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being purchase of false ceeling material. vide invoice no. 505. Dt; 17.12.22. vide po no. 94973. dt; 13.12.22. scan id; 130046.</i>	Purchase	PUR/12683	20,040.00 1,803.60 1,803.60 (-)0.20 (-)200.00	23,447.00
31-Jan-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms elbow. vide invoice no. 1167. Dt; 23.01.23. vide po no. 96326. dt;20.01.23. scan id; 130012.</i>	Purchase	PUR/12684	5,400.00 486.00 486.00	6,372.00
31-Jan-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ms dummpy plate, ms gazzete plate. vide invoice no. 1166. Dt; 23.01.23. vide po no. 96281. dt; 19.01.23. scan id; 130011.</i>	Purchase	PUR/12685	4,380.00 394.20 394.20 (-)0.40	5,168.00
31-Jan-23	SUP-S.K.Enterprises Electrical GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of exide battery. vide invoice no. 604. Dt; 23.01.23. vide po no. 96356. dt; 21.01.23. scan id; 130009.</i>	Purchase	PUR/12686	7,317.00 1,024.38 1,024.38 0.24	9,366.00
31-Jan-23	SUP-Sri Arihant Steels Steel GST 18% OE-Loading & Unloading OE-Transportation Charges- RD INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of ms bars. vide invoice no. 1758/22-23. Dt; 21.01.23. vide po no. 96323. dt; 20.01.23. scan id; 129965.</i>	Purchase	PUR/12687	6,900.00 30.50 2,000.00 803.75 803.75 (-)7.00	10,531.00
31-Jan-23	SUP-Andhra Pumps & Motors Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of control penal. vide invoice no. C3514. Dt; 23.01.23. vide po no. 96358. dt; 21.01.23. scan id; 129966.</i>	Purchase	PUR/12688	5,084.60 457.61 457.61 0.18	6,000.00
	Carried Over				18,19,52,774.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 455

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,19,52,774.20
31-Jan-23	SUP-Sri Arihant Steels	Purchase	PUR/12689		11,666.00
	Steel GST 18%			7,220.00	
	OE-Loading & Unloading			175.00	
	OE-Transportation Charges- RD			2,500.00	
	INPUT-CGST			890.55	
	INPUT-SGST			890.55	
	OIE-Round Off			(-)0.10	
	TDS-0.10% Purchase			(-)10.00	
	Being purchase of ms tubes. vide invoice no. 1759/22 -23. Dt; 21.01.23. vide po no. 96331. dt; 20.01.23. scan id; 129967.				
31-Jan-23	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12690		4,418.00
	Doors, Door Franes & Hardware GST 18%			3,744.00	
	INPUT-CGST			336.96	
	INPUT-SGST			336.96	
	OIE-Round Off			0.08	
	Being purchase of plywood. vide invoice no. 193. Dt; 05.01.23. vide po no. 95722. dt; 03.01.23. scan id; 130008.				
31-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12691		8,732.00
	Tools GST 18%			7,400.00	
	INPUT-CGST			666.00	
	INPUT-SGST			666.00	
	Being purchase of welding rods. vide invoice no. 282. Dt; 19.01.23. vide po no. 96199. dt; 17.01.23. scan id; 130007.				
31-Jan-23	SUP-Shubham Enterprises	Purchase	PUR/12692		11,603.00
	Electrical GST 18%			9,833.00	
	INPUT-CGST			884.97	
	INPUT-SGST			884.97	
	OIE-Round Off			0.06	
	Being purchase of electrical material. vide invoice no. SE/22-23/4040. Dt; 23.01.23. vide po no. 96333. dt; 20.01.23. scan id; 130005.				
31-Jan-23	SUP-Shubham Enterprises	Purchase	PUR/12693		16,553.00
	Electrical GST 18%			14,028.00	
	INPUT-CGST			1,262.52	
	INPUT-SGST			1,262.52	
	OIE-Round Off			(-)0.04	
	Being purchase of electrical material. vide invoice no. SE/22-23/4041. Dt; 23.01.23. vide po no. 96334. dt; 20.01.23. scan id; 130003.				
31-Jan-23	CONT-Hanmanth Bohini	Purchase	PUR/12694		2,41,324.00
	Paints GST 18%			2,04,512.00	
	INPUT-CGST			18,406.08	
	INPUT-SGST			18,406.08	
	OIE-Round Off			(-)0.16	
	Being towards D-block flat nos-601,603 to 605,607, 608,508,304,505,107,205 35% first coat painting work against bill no-174 dt.30.1.23 site bill no-1900 dt.25.1.23				
	Carried Over				18,22,47,070.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 456

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,22,47,070.20
1-Feb-23	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system lifts. vide invoice no. CI3600058011. Dt; 26.12.22. vide po no. 79790. dt; 16.09.22. scan id; 129964.</i>	Purchase	PUR/12695	1,25,847.30 11,326.26 11,326.26 0.18	1,48,500.00
1-Feb-23	WO-Veldi Karunakar Reddy LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of cement fiber boards. vide invoice no. 184. Dt; 20.01.23. vide po no. 91885. dt; 15.09.22. scan id; 130017.</i>	Purchase	PUR/12696	4,40,000.00 39,600.00 39,600.00 (-)4,400.00	5,14,800.00
1-Feb-23	WO-Veldi Karunakar Reddy LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of cement fiber boards. vide invoice no. 185. Dt; 20.01.23. vide po no. 93168. dt; 30.10.22. scan id; 130015.</i>	Purchase	PUR/12697	1,65,000.00 14,850.00 14,850.00 (-)1,650.00	1,93,050.00
1-Feb-23	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 12% Sundry Purchases GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sundry purchases. vide invoice no. HO/1377. Dt; 17.01.23. vide po no. 95194. dt; 20.12.22. scan id; 130048.</i>	Purchase	PUR/12698	35,012.77 1,28,547.23 1,000.00 13,760.02 13,760.02 (-)0.04	1,92,080.00
1-Feb-23	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 12% Sundry Purchases GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sundry purchases. vide invoice no. HO/1376. Dt; 17.01.23. vide po no. 95167. dt; 19.12.22. scan id; 130044.</i>	Purchase	PUR/12699	35,013.24 1,28,186.76 1,000.00 13,727.60 13,727.60 (-)0.20	1,91,655.00
1-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wires against bill no-28416 dt.24.1.23 po.no-96104 scan id.130210</i>	Purchase	PUR/12700	53,366.00 4,802.94 4,802.94 (-)53.00 0.12	62,919.00
	Carried Over				18,35,50,074.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 457

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,35,50,074.20
1-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12701		57,842.00
	Tiles, Granite, Etc. GST 18%			49,060.00	
	INPUT-CGST			4,415.40	
	INPUT-SGST			4,415.40	
	TDS-0.10% Purchase			(-)49.00	
	OIE-Round Off			0.20	
	<i>Being purchase of floor tiles against bill no-28380 dt. 23.1.23 po.no-95958 scan id.130207</i>				
1-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12702		1,325.00
	Paints GST 18%			1,123.50	
	INPUT-CGST			101.12	
	INPUT-SGST			101.12	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.26	
	<i>Being purchase of white cement against bill no-28408 dt.24.1.23 po.no-96240 scan id.130208</i>				
2-Feb-23	SP-Modi Properties Pvt Ltd	Purchase	PUR/12703		96,379.00
	PS-Admin-Audit			89,240.00	
	INPUT-CGST			8,031.60	
	INPUT-SGST			8,031.60	
	TDS-10% Professional Charges			(-)8,924.00	
	OIE-Round Off			(-)0.20	
	<i>Being towards Admin service charges against bill no -MPPL10156 dt.31.1.23</i>				
2-Feb-23	SP-Modi Properties Pvt Ltd	Purchase	PUR/12704		72,284.00
	PS-Admin-Audit			66,930.00	
	INPUT-CGST			6,023.70	
	INPUT-SGST			6,023.70	
	TDS-10% Professional Charges			(-)6,693.00	
	OIE-Round Off			(-)0.40	
	<i>Being towards Admin service charges against bill no -MPPL10148 dt.31.1.23</i>				
2-Feb-23	SP-SLLP-Logistics	Purchase	PUR/12705		36,142.00
	PS-Admin-Audit			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	TDS-10% Professional Charges			(-)3,347.00	
	OIE-Round Off			0.30	
	<i>Being towards Admin Audit service charges against bill no-11107 dt.31.1.23</i>				
2-Feb-23	SP-SLLP-Logistics	Purchase	PUR/12706		41,586.00
	OE-Automobile & Hire Charges RD			35,850.00	
	INPUT-CGST			3,226.50	
	INPUT-SGST			3,226.50	
	TDS-2% Contract			(-)717.00	
	<i>Being towards carhire charges against bill no-11097 dt.31.1.23</i>				
	Carried Over				18,38,55,632.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 458

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,38,55,632.20
2-Feb-23	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards Goods Transportation charges against bill no-11088 dt.31.1.23</i>	Purchase	PUR/12707	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
2-Feb-23	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards CR Consulation charges against bill no-11149 dt.31.1.23</i>	Purchase	PUR/12708	49,028.00 4,412.52 4,412.52 (-)4,903.00 (-)0.04	52,950.00
2-Feb-23	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards promotions service charges against bill no-11123 dt.31.1.23</i>	Purchase	PUR/12709	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
2-Feb-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards MEP service charges against bill no -11139 dt.31.1.23</i>	Purchase	PUR/12710	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
2-Feb-23	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards information technology against bill no -11131 dt.31.1.23</i>	Purchase	PUR/12711	11,155.00 1,003.95 1,003.95 (-)1,115.00 0.10	12,048.00
2-Feb-23	SP-SLLP-Logistics PS-Project Management INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards Engr & Design service charges against bill no-11115 dt.31.1.23</i>	Purchase	PUR/12712	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
	Carried Over				18,40,22,321.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 459

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,40,22,321.20
2-Feb-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-block flat no-101 to 103,301,304, 401 to 403 internal painting work done against bill no -059 dt.2.1.23 site bill reg no-1894 dt.24.1.23</i>	Purchase	PUR/12713	1,48,736.00 13,386.24 13,386.24 (-)0.48	1,75,508.00
2-Feb-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Green Windor sliding french door. vide invoice no. G269. Dt; 09.01.23. vide po no. 91892. dt; 12.10.22. scan id; 130231.</i>	Purchase	PUR/12714	17,304.00 1,557.36 1,557.36 0.28	20,419.00
2-Feb-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Green Windor sliding french door. vide invoice no. G270. Dt; 09.01.23. vide po no. 91895. dt; 12.10.22. scan id; 130259.</i>	Purchase	PUR/12715	59,088.00 5,317.92 5,317.92 0.16	69,724.00
2-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ready mix concrete M20. vide invoice no. 268. Dt; 21.01.23. vide po no. 20230112002. dt; 12.01.23. scan id; 130260.</i>	Purchase	PUR/12716	74,745.76 6,727.12 6,727.12	88,200.00
2-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ready mix concrete M20. vide invoice no. 269. Dt; 21.01.23. vide po no. 20230112002. dt; 12.01.23. scan id; 130260.</i>	Purchase	PUR/12717	52,203.34 4,698.30 4,698.30 0.06	61,600.00
3-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wires against bill no-28418 dt.24.1.23 po.no-95749 scan id.130216</i>	Purchase	PUR/12718	56,745.00 5,107.05 5,107.05 (-)57.00 (-)0.10	66,902.00
	Carried Over				18,45,04,674.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 460

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,45,04,674.20
3-Feb-23	SUP-Praful Sanitary Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of FRP Frame and cover against bill no-1061 dt.18.1.23 po.no-95450 scan id.130372</i>	Purchase	PUR/12719	24,592.00 2,213.28 2,213.28 0.44	29,019.00
3-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of GI Reducer Tee and ball valve Gi nipple against bill no-1064 dt.19.1.23 po.no-96205 scan id.130306</i>	Purchase	PUR/12720	21,371.30 1,923.42 1,923.42 (-)0.14	25,218.00
3-Feb-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of street and flood light agaisnt bill no -4157 dt.20.1.23 po.no-96242 scan id.130369</i>	Purchase	PUR/12721	21,800.00 1,962.00 1,962.00	25,724.00
3-Feb-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of panel against bill no-4133 dt.18.1.23 po.no-95854 scan id.130365</i>	Purchase	PUR/12722	12,250.00 1,102.50 1,102.50	14,455.00
3-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28179. Dt; 11.01.23. vide po no. 95765. dt; 04.01.23. scan id; 130215.</i>	Purchase	PUR/12723	60,990.00 5,489.10 5,489.10 (-)0.20 (-)61.00	71,907.00
3-Feb-23	CONT-Yousuf Ali Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being purchase of PVC U profile against bill no-525 dt.24.1.23 po.no-96362 scan id.130370</i>	Purchase	PUR/12724	2,620.00 235.80 235.80 (-)26.00 0.40	3,066.00
	Carried Over				18,46,74,063.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 461

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,46,74,063.20
3-Feb-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being purchase of PVC white false ceiling against bill no-524 dt.24.1.23 po.no-20230123006 scan id. 130371</i>	Purchase	PUR/12725	28,746.00 2,587.14 2,587.14 (-)287.00 (-)0.28	33,633.00
3-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Anchor bolt against bill no-1460 dt. 20.1.23 po.no-96021 scan id.130364</i>	Purchase	PUR/12726	2,070.00 186.30 186.30 0.40	2,443.00
3-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material against bill no -1447 dt.18.1.23 po.no-96236 scan id.130367</i>	Purchase	PUR/12727	13,100.00 1,179.00 1,179.00	15,458.00
3-Feb-23	SUP-Sri Arihant Steels Steel GST 18% OE-Loading & Unloading INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Tube against bill no-1751 dt.17.1. 23 po.no-96129 scan id.130368</i>	Purchase	PUR/12728	9,786.00 3,542.00 1,199.52 1,199.52 (-)13.00 (-)0.04	15,714.00
3-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28412. Dt; 24.01.23. vide po no. 95826. dt; 06.01.23. scan id; 130220.</i>	Purchase	PUR/12729	15,124.00 1,361.16 1,361.16 (-)0.32 (-)15.00	17,831.00
3-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28402. Dt; 23.01.23. vide po no. 96183. 17.01.23. scan id; 130217.</i>	Purchase	PUR/12730	84,278.45 7,585.06 7,585.06 0.43 (-)84.00	99,365.00
	Carried Over				18,48,58,507.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 462

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,48,58,507.20
3-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 28061. Dt; 05.01.23. vide po no. 95181. dt; 20.12.22. scan id; 130212.</i>	Purchase	PUR/12731	400.00 36.00 36.00	472.00
3-Feb-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges on Po's against bill no -11160 dt.31.1.23</i>	Purchase	PUR/12732	73,305.42 6,597.49 6,597.49 (-)7,331.00 (-)0.40	79,169.00
3-Feb-23	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards QC charges against bill no-11183 dt. 31.1.23</i>	Purchase	PUR/12733	16,500.00 1,485.00 1,485.00 (-)1,650.00	17,820.00
3-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28410. Dt; 24.01.23. vide po no. 96344. dt; 21.01.23. scan id; 130221.</i>	Purchase	PUR/12734	6,567.75 591.10 591.10 0.05 (-)7.00	7,743.00
3-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28415. Dt; 24.01.23. vide po no. 95946. dt; 09.01.23. scan id; 130213.</i>	Purchase	PUR/12735	20,532.80 1,847.95 1,847.95 0.30 (-)21.00	24,208.00
3-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28379. Dt; 23.01.23. vide po no. 96150. dt; 13.01.23. scan id; 130214.</i>	Purchase	PUR/12736	94,398.69 8,495.88 8,495.88 (-)0.45 (-)94.00	1,11,296.00
	Carried Over				18,50,99,215.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 463

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,50,99,215.20
3-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28409. Dt; 24.01.23. vide po no. 96352. dt; 21.01.23. scan id; 130305.</i>	Purchase	PUR/12737	14,483.64 1,303.53 1,303.53 0.30 (-)14.00	17,077.00
3-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28406. Dt; 24.01.23. vide po no. 96342. dt; 21.01.23. scan id; 130316.</i>	Purchase	PUR/12738	2,284.80 205.63 205.63 (-)0.06 (-)2.00	2,694.00
3-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary material. vide invoice no. 28407. Dt; 24.01.23. vide po no. 96384. dt; 23.01.23. scan id; 130362.</i>	Purchase	PUR/12739	21,872.00 1,968.48 1,968.48 0.04 (-)22.00	25,787.00
3-Feb-23	SUP-Summit Sales Llp Chemicals-Nil Rated Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 28228. Dt; 12.01.23. vide po no. 95385. dt; 23.12.22. scan id; 130373.</i>	Purchase	PUR/12740	18,750.00 7,085.25 637.67 637.67 0.41 (-)19.00	27,092.00
3-Feb-23	SUP-Sri Narsingh Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cc sheets material against bill no: 282 dtd: 24.01.2023</i>	Purchase	PUR/12741	2,124.80 191.23 191.23 (-)0.26	2,507.00
4-Feb-23	SUP-Sri Gajanand Traders Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cc sheet fixing work done against bill no: 120 dtd: 19.01.23</i>	Purchase	PUR/12742	2,100.00 189.00 189.00	2,478.00
	Carried Over				18,51,76,850.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 464

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,51,76,850.20
4-Feb-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Robo sand against bill no-043 dt.4.2.23</i>	Purchase	PUR/12743	41,144.00 1,028.60 1,028.60 (-)1.20	43,200.00
4-Feb-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of stone crusher sand against bill no -095 dt.4.2.23</i>	Purchase	PUR/12744	15,815.00 395.38 395.38 0.24	16,606.00
8-Feb-23	SUP-Sri Arihant Steels Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of steel ms round pipe material against bill no: 1748/22-23 dtd: 12.01.2023 vide po no: 95629 dtd: 30.12.22 & scan id: 130607</i>	Purchase	PUR/12745	8,760.00 2,036.50 971.69 971.69 0.12 (-)9.00	12,731.00
8-Feb-23	SUP-Sunil Fastners Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gi nut anchor bolt gi thread rod material against bill no.1467 dt.23.01.23. vide 96361 dt.21.01.23 scan id no.130615.</i>	Purchase	PUR/12746	18,220.00 1,639.80 1,639.80 0.40	21,500.00
8-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing hdpe pipe material against bill no.886 dt.5.12.22 vide 94550 dt.1.12.2022 scan id 130605.</i>	Purchase	PUR/12747	8,240.00 741.60 741.60 (-)0.20	9,723.00
8-Feb-23	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pulmbing pvc rigid pipe material against bill no.982 dt.31-12-22. vide 95504 dt.16.12.22</i>	Purchase	PUR/12748	31,151.00 1,500.00 2,938.59 2,938.59 (-)0.18	38,528.00
	Carried Over				18,53,19,138.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 465

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,53,19,138.20
8-Feb-23	WO-Balaji Plywood & Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of door franes & hardware material against bill no.1668 dt.1.2.23 vide 20230109010 dt 9-1-23 scan id 130610.</i>	Purchase	PUR/12749	46,483.00 4,183.47 4,183.47 0.06	54,850.00
8-Feb-23	WO-Balaji Plywood & Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of door frames & hardware material against bill no.1669 dt.1-2-23 vide 20230109008 dt.09-1-23.</i>	Purchase	PUR/12750	46,483.00 4,183.47 4,183.47 0.06	54,850.00
8-Feb-23	WO-Balaji Plywood & Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of door frames&hardware material against bill no.1667 dt.1-2-23 vide 20230110003 dt. 10-01-23.</i>	Purchase	PUR/12751	59,395.00 5,345.55 5,345.55 (-)0.10	70,086.00
8-Feb-23	WO-Balaji Plywood & Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of door frames&hardware material against bill no.1666 dt.1-2-23 vide 20230110002 dt. 10-1-23.</i>	Purchase	PUR/12752	59,395.00 5,345.55 5,345.55 (-)0.10	70,086.00
8-Feb-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Electrical starter-3 phase -L&T Material against bill no.1388 dt.30-01-23 vide 96546 dt.28-01-23. scan id 130597.</i>	Purchase	PUR/12753	1,824.00 164.16 164.16 (-)0.32	2,152.00
8-Feb-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of copper flat cable material against bill no.1389 dt.30-01-23 vide 96544 dt.28-01-23. Scan id 130598.</i>	Purchase	PUR/12754	1,435.00 129.15 129.15 (-)0.30	1,693.00
	Carried Over				18,55,72,855.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 466

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,55,72,855.20
8-Feb-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Electrical Copper falt cable material against bill no.1390 dt.30-01-23 vide 96267 dt.19-01-23 scan id 130599.</i>		PUR/12755	6,583.00 592.47 592.47 0.06	7,768.00
8-Feb-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of isolator material against bill no. 4262 dt.28.01.23 vide 96532 dt.27.01.23 scan id 130473.</i>		PUR/12756	2,300.00 207.00 207.00	2,714.00
8-Feb-23	SUP-Adilabad Timber Mart Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of door frame with threshold material against bill no.174 dt .28.01.23 vide 96528 dt.27.01.23 scan id 130476.</i>		PUR/12757	31,930.00 2,873.70 2,873.70 (-)0.40 (-)32.00	37,645.00
8-Feb-23	SUP-Adilabad Timber Mart Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of door frame with threshold material against bill no.1 dt.28.01.23 vid 96527 dt27. 1.23 scan id 130477</i>		PUR/12758	29,950.00 2,695.50 2,695.50 (-)30.00	35,311.00
8-Feb-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of aluminum armored cable material against bill no.1342 dt.21.01.23 vide 96272 dt.19.1.23 scan id 130317</i>		PUR/12759	5,03,934.00 45,354.06 45,354.06 (-)0.12	5,94,642.00
8-Feb-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of isolator material against bill no. 4261 dt.28.01.23 vide 96531 dt.27.01.23 scan id 130472</i>		PUR/12760	2,300.00 207.00 207.00	2,714.00
	Carried Over				18,62,53,649.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 467

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,62,53,649.20
8-Feb-23	SUP-Bhagwati Steel Tubes Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of gi nipple gi plug ms tee material aganist bill no.1180 dt.25.01.23 vide 96428 dt.24.01. 23 scan id 130469</i>	Purchase	PUR/12761	19,000.00 1,710.00 1,710.00	22,420.00
8-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms threaded nipple ms flange ms dummy ms elbow material aganist bill no.1181 dt. 25.01.23 vide 96426 dt24.01.23 scan id 130468</i>	Purchase	PUR/12762	9,280.00 835.20 835.20 (-)0.40	10,950.00
8-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ss screws material against bill no.1504 dt.30-01-23 vide 96529 dt.27.01.23 scan id 130474.</i>	Purchase	PUR/12763	1,750.00 157.50 157.50	2,065.00
8-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ms socket ms elbow material aganist bill no.1207 dt 30.10.23 vide 96578 dt30.01. 23 scan id 130471</i>	Purchase	PUR/12764	2,350.00 211.50 211.50	2,773.00
8-Feb-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of railing stainless steel material aganist bill no.044 dt.21.01.23 vide 95773 dt18.1.23 scan id 130805.</i>	Purchase	PUR/12765	1,49,100.00 13,419.00 13,419.00 (-)1,491.00	1,74,447.00
8-Feb-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards adv ertisement ad in eenadu against bill no: VGM-2223-425 dtd: 21.01.23 & scan id: 130722</i>	Purchase	PUR/12766	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
	Carried Over				18,64,77,606.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 468

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,64,77,606.20
8-Feb-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/127 dtd: 01.02.2023 & scan id: 130701</i>	Purchase	PUR/12767	11,500.00 1,035.00 1,035.00 (-)230.00	13,340.00
8-Feb-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/125 dtd: 24.01.2023 & scan id: 130699</i>	Purchase	PUR/12768	10,000.00 900.00 900.00 (-)200.00	11,600.00
8-Feb-23	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being charges for advertisement publication in times of india against bill no: 2496 dtd: 07.01.2023 vide po no: 95786 & scan id: 130763</i>	Purchase	PUR/12769	9,720.00 243.00 243.00 (-)194.00	10,012.00
8-Feb-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of railing stainless steel material against bill no.043 dt.19.01.23 vide 95920 dt.09.01. 2023 scan id 130806</i>	Purchase	PUR/12770	97,200.00 8,748.00 8,748.00 (-)972.00	1,13,724.00
8-Feb-23	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc sliding with mesh material against bill no.289 dt.27.01.23 vide 91889 dt.12.10.22 scan id 130817.</i>	Purchase	PUR/12771	1,67,028.00 15,032.52 15,032.52 (-)0.04	1,97,093.00
8-Feb-23	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertising charges for the month of Jan ' 23 against bill no: SSLOG22-23/11213 dtd: 31. 01.23</i>	Purchase	PUR/12772	5,917.00 532.53 532.53 (-)118.00 (-)0.06	6,864.00
	Carried Over				18,68,30,239.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 469

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,68,30,239.20
8-Feb-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sand vide bill.no.97 dtd:08/02 /2023</i>	Purchase	PUR/12773	34,557.00 863.93 863.93 0.14	36,285.00
9-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire material against bill no: 28506 dtd:30.01.23 vide po no: 96414 dtd: 24.01.23 & scan id: 130479</i>	Purchase	PUR/12774	47,764.00 4,298.76 4,298.76 (-)48.00 0.48	56,314.00
9-Feb-23	SUP-Hitech Infra Projects Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ready mix concrete material against bill no.894 dt.28.12.21 vide 83902 dt.24.12.21 scan id130689</i>	Purchase	PUR/12775	27,118.00 2,440.62 2,440.62 (-)27.00 (-)0.24	31,972.00
9-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wire material against bill no.28508 dt30.01.23 vide 96350 dt 21.1.23 scan id 130478.</i>	Purchase	PUR/12776	1,06,532.00 9,587.88 9,587.88 (-)107.00 0.24	1,25,601.00
9-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of alcohol breathe analyser machine material against bill no.28501 dt.30.01.23 vide 96547 dt 28.01.23 scan id 130467.</i>	Purchase	PUR/12777	551.00 49.59 49.59 (-)1.00 (-)0.18	649.00
9-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wire material against bill no.28507 dt.30.01.23 vide 96364 dt.21.01.23 scan id 130475.</i>	Purchase	PUR/12778	60,164.00 5,414.76 5,414.76 (-)60.00 0.48	70,934.00
	Carried Over				18,71,51,994.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 470

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,71,51,994.20
9-Feb-23	SP-SLLP Common Expenses	Purchase	PUR/12779		94,592.00
	PS-Admin-Audit			87,584.40	
	INPUT-CGST			7,882.60	
	INPUT-SGST			7,882.60	
	TDS-10% Professional Charges			(-)8,758.00	
	OIE-Round Off			0.40	
	<i>Being admin & marketing service charges against bill no: SSCOM22-23/10140 dtd: 31.01.23</i>				
9-Feb-23	CONT-Kailash Pandey	Purchase	PUR/12780		3,26,289.00
	LSRD-Labour Charges			1,11,552.00	
	LSRD-Allowance for Equipment			1,11,552.00	
	LSRD-Allowance for Consumables			55,776.00	
	INPUT-CGST			25,099.20	
	INPUT-SGST			25,099.20	
	OIE-Round Off			(-)0.40	
	TDS-1% Contract			(-)2,789.00	
	<i>Being towards external plastering work done at C Block, flat no. 107, 207, 307, 407, 507, 607, from 01.01.23 to 14.01.23. vide invoice no. 250. Dt; 03.02.23.</i>				
9-Feb-23	CONT-Kailash Pandey	Purchase	PUR/12781		8,01,965.00
	LSRD-Labour Charges			2,74,176.00	
	LSRD-Allowance for Equipment			2,74,176.00	
	LSRD-Allowance for Consumables			1,37,088.00	
	INPUT-CGST			61,689.60	
	INPUT-SGST			61,689.60	
	TDS-1% Contract			(-)6,854.00	
	OIE-Round Off			(-)0.20	
	<i>Being towards Bricks work done at H Block, flat no. 401, 402, 403, 404 from 01.01.23 to 15.01.23. vide invoice no. 251. Dt; 03.02.23.</i>				
9-Feb-23	CONT-Kailash Pandey	Purchase	PUR/12782		6,01,473.00
	LSRD-Labour Charges			2,05,632.00	
	LSRD-Allowance for Equipment			2,05,632.00	
	LSRD-Allowance for Consumables			1,02,816.00	
	INPUT-CGST			46,267.20	
	INPUT-SGST			46,267.20	
	OIE-Round Off			(-)0.40	
	TDS-1% Contract			(-)5,141.00	
	<i>Being bricks work done at H Block, flat no. 405, 406, 407 from 01.01.23 to 15.01.23. vide invoice no. 252. Dt; 03.02.23.</i>				
9-Feb-23	CONT-Yousuf Ali	Purchase	PUR/12783		73,918.00
	False Celing GST 18%			61,978.00	
	OE-Transportation Charges- RD			1,200.00	
	INPUT-CGST			5,686.02	
	INPUT-SGST			5,686.02	
	OIE-Round Off			(-)0.04	
	TDS-1% Contract			(-)632.00	
	<i>Being false ceeling pvc white work done. vide invoice no. 530. Dt; 03.02.23. vide po no. 20230128002. dt; 28.01.23. scan id; 130980.</i>				
	Carried Over				18,90,50,231.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 471

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,90,50,231.20
9-Feb-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being false ceeling pvc white work done. vide invoice no. 531. Dt; 03.02.23. vide po no. 20230201002. dt; 01.02.23. scan id; 130982.</i>	Purchase	PUR/12784	15,494.40 1,394.50 1,394.50 (-)0.40 (-)155.00	18,128.00
9-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1078. Dt; 22.01.23. vide po no. 96255. dt; 19.01.23. scan id; 130926.</i>	Purchase	PUR/12785	2,193.56 197.42 197.42 (-)0.40	2,588.00
9-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1079. Dt; 22.01.23. vide po no. 96257. dt; 19.01.23. scan id; 130922.</i>	Purchase	PUR/12786	3,797.17 341.75 341.75 0.33	4,481.00
9-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1066. Dt; 20.01.23. vide po no. 96213. dt; 18.01.23. scan id; 130929.</i>	Purchase	PUR/12787	35,148.59 3,163.37 3,163.37 (-)0.33	41,475.00
9-Feb-23	SUP-Supra Marketing Agencies Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of garbage bin blue. vide invoice no. 598/2022-23. Dt; 30.01.23. vide po no. 96574. dt; 30.01.23. scan id; 130928.</i>	Purchase	PUR/12788	3,240.00 291.60 291.60 (-)0.20	3,823.00
9-Feb-23	SUP-Sri Arihant Steels Steel GST 18% OE-Loading & Unloading OE-Transportation Charges- RD INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of ms pipe. vide invoice no. 1767/22-23. Dt; 01.02.23. vide po no. 96597. dt; 30.01.23. scan id; 130983.</i>	Purchase	PUR/12789	45,540.00 875.00 2,500.00 4,402.35 4,402.35 (-)49.00 0.30	57,671.00
	Carried Over				18,91,78,397.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 472

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,91,78,397.20
9-Feb-23	SUP-Sri Arihant Steels Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms round pipe material against bill no: 1766/22-23 dtd: 01.02.2023 vide po no: 96488 dtd: 25.01.23 & scan id: 130988</i>	Purchase	PUR/12790	1,18,455.00 3,750.00 10,998.45 10,998.45 (-)118.00 0.10	1,44,084.00
10-Feb-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being on purchase of plain false ceiling work in G -601 material against bill no532 dt 3.2.23 vide po no94590 dt 02.12.22 scan id 131002.</i>	Purchase	PUR/12791	28,664.00 2,579.76 2,579.76 0.48 (-)287.00	33,537.00
10-Feb-23	SUP-Jin Krupa Agency Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of green hose pipe material against bill no.105 dt.02.2.23 vide 96720 dt.02.02.23 scan id 130986.</i>	Purchase	PUR/12792	7,650.00 688.50 688.50	9,027.00
10-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OE-Transportation Charges- RD OIE-Round Off <i>Being on purchase of gi tee b class hb material against bill no.1080. dt.22.01.23 vide 96159 dt.13.01.23 scan id 130996</i>	Purchase	PUR/12793	74,051.00 6,889.59 6,889.59 2,500.00 (-)0.18	90,330.00
13-Feb-23	SUP-ARN UPVC Windows & Doors Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc sliding with mesh material against bill no.027 dt.7.2.23 vide po no.91852 dt.12.10.22 scan id131155.</i>	Purchase	PUR/12794	3,61,228.00 32,510.52 32,510.52 (-)0.04	4,26,249.00
13-Feb-23	SUP-ARN UPVC Windows & Doors Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc sliding with mesh material against bill no.026 dt.7.2.23 vide po no.91844 dt.12.10.22 scan id 131154.</i>	Purchase	PUR/12795	3,56,364.00 32,072.76 32,072.76 0.48	4,20,510.00
	Carried Over				19,03,02,134.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 473

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,03,02,134.20
13-Feb-23	SUP-Maa Sai Seatings Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of fixtures cafeteria chair material against bill no.165 dt.29.10.22 vide po no.93122 dt. 20.10.22. scan id131100.</i>	Purchase	PUR/12796	12,000.00 1,080.00 1,080.00	14,160.00
13-Feb-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being onn purchase of robo sand coarse material against bill no: 045 dtd: 10.02.2023</i>	Purchase	PUR/12797	19,048.00 476.20 476.20 (-).040	20,000.00
13-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OE-Transportation Charges- RD <i>Being on purchase of ball cock valve tank nipple loft tank material against bill no.1111 dt.4.2.23 vide po no 96378 dt.23.01.23 scan id.131233.</i>	Purchase	PUR/12798	28,900.00 2,736.00 2,736.00 1,500.00	35,872.00
13-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ball cock tank nipple double material against bill no.1105 dt.3.2.23 vide 96378 dt. 23.1.23. scan id 131233.</i>	Purchase	PUR/12799	19,992.24 1,799.30 1,799.30 0.16	23,591.00
13-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hdpe pipe ball valve gi tee gi reducer cpvc ball valve material against bill no.1128 dt.4.01.23 vide po no96718 dt.02.02.23.</i>	Purchase	PUR/12800	45,659.78 4,109.38 4,109.38 0.46	53,879.00
13-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of brass ball valve material against bill no.1104 dt.3.2.23 vide po no.96570 dt.30. 01.23 scan id131251.</i>	Purchase	PUR/12801	12,403.25 1,116.29 1,116.29 0.17	14,636.00
	Carried Over				19,04,64,272.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 474

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,04,64,272.20
13-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc base saddle material against bill no.1129 dt.4.2.23 vide po no.96609 dt.30.01.23 scan id 131250.</i>	Purchase	PUR/12802	4,525.20 407.27 407.27 0.26	5,340.00
13-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc mabt material against bill no.1127 dt.4.2.23 vide po no.96719 dt.02.2.23 scan id 131249.</i>	Purchase	PUR/12803	26,734.89 2,406.14 2,406.14 (-)0.17	31,547.00
13-Feb-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of db tpn-3 phase I/O-3 phase material against bill no.SE/22-23/4139 dt.30.1.23 vide po no.96513 dt.27.1.23 scan id 131230</i>	Purchase	PUR/12804	3,976.00 357.84 357.84 0.32	4,692.00
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28541. Dt; 31.01.23. vide po no. 96643. dt; 31.01.23. scan id; 130620.</i>	Purchase	PUR/12805	4,280.00 385.20 385.20 (-)0.40 (-)4.00	5,046.00
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28540. Dt; 31.01.23. vide po no. 96640. dt; 31.01.23. scan id; 130621.</i>	Purchase	PUR/12806	14,059.00 1,265.31 1,265.31 0.38 (-)14.00	16,576.00
13-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cable tray. vide invoice no. 28538. Dt; 31.01.23. vide po no. 96598. dt; 30.01.23. scan id; 130622.</i>	Purchase	PUR/12807	44,677.50 4,020.98 4,020.98 (-)0.46 (-)45.00	52,674.00
	Carried Over				19,05,80,147.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 475

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,05,80,147.20
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28499. Dt; 28.01.23. vide po no. 95957. dt; 09.01.23. scan id; 130625.</i>	Purchase	PUR/12808	11,928.20 1,073.54 1,073.54 (-)0.28 (-)12.00	14,063.00
13-Feb-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals. vide invoice no. 28486. Dt; 28.01.23. vide po no. 96526. dt; 27.01.23. scan id; 130624.</i>	Purchase	PUR/12809	20,833.00 1,874.97 1,874.97 0.06 (-)21.00	24,562.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28496. Dt; 28.01.23. vide po no. 96522. dt; 27.01.23. scan id; 130623.</i>	Purchase	PUR/12810	37,205.00 3,348.45 3,348.45 0.10 (-)37.00	43,865.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28371. Dt; 21.01.23. vide po no. 96243. dt; 18.01.23. scan id; 130619.</i>	Purchase	PUR/12811	6,980.00 628.20 628.20 (-)0.40 (-)7.00	8,229.00
13-Feb-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of building solid block material against bill no.100 dt.9.1.23 vide po no.93077 dt.18.10.22 scan id.131004.</i>	Purchase	PUR/12812	43,700.00	43,700.00
13-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of touch lights. vide invoice no. 28372. Dt; 21.01.23. vide po no. 96290. dt; 18.01.23. scan id; 130618.</i>	Purchase	PUR/12813	1,937.25 174.35 174.35 0.05 (-)2.00	2,284.00
	Carried Over				19,07,16,850.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 476

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,07,16,850.20
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrcial material. vide invoice no. 28489. Dt; 28.01.23. vide po no. 95945. dt; 09.01.23. scan id; 130617.</i>	Purchase	PUR/12814	10,395.00 935.55 935.55 (-)0.10 (-)10.00	12,256.00
13-Feb-23	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pressure switch material against bill no.1452 dt.2.2.23 vide po no.96520 dt.27. 01.23 scan id 131167.</i>	Purchase	PUR/12815	5,350.00 481.50 481.50	6,313.00
13-Feb-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of welding rod material against bill no.292 dt.1.2.23 vide po no.96657 dt.31.01.23 scan id 131162</i>	Purchase	PUR/12816	3,700.00 333.00 333.00	4,366.00
13-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Tan brown granite. vide invoice no. 28433. Dt; 25.01.23. vide po no. 94218. dt; 22.11. 22. scan id; 130582.</i>	Purchase	PUR/12817	50,351.00 4,531.59 4,531.59 (-)0.18 (-)50.00	59,364.00
13-Feb-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS screws csk material against bill no.206 dt.31.01.23 vide po no.96201 dt.17.01.23 scan id 131168.</i>	Purchase	PUR/12818	13,500.00 1,215.00 1,215.00	15,930.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28490. Dt; 28.01.23. vide po no. 95948. dt; 09.01.23. scan id; 130583.</i>	Purchase	PUR/12819	12,663.00 1,139.67 1,139.67 (-)0.34 (-)13.00	14,929.00
	Carried Over				19,08,30,008.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 477

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,08,30,008.20
13-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms flat patti material against bill no.1240 dt.06.2.23 vide po no.96765 dt.03.02.23 scan id 131170.</i>	Purchase	PUR/12820	11,275.00 1,014.75 1,014.75 0.50	13,305.00
13-Feb-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints wallputty gypsum. vide invoice no. 28476. Dt; 28.01.23. vide po no. 96346. dt; 21.01.23. scan id; 130584.</i>	Purchase	PUR/12821	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
13-Feb-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no. 28474. Dt; 28.01.23. vide po no. 96446. dt; 25.01.23. scan id; 130585.</i>	Purchase	PUR/12822	2,118.02 190.62 190.62 (-)0.26 (-)2.00	2,497.00
13-Feb-23	SUP-Sree Rama Krishna Engg.Co Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of starter three phase material against bill no.444 dt.1.2.23 vide po no.96545 dt.28.01.23 scan id 131111.</i>	Purchase	PUR/12823	3,474.58 312.71 312.71	4,100.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28477. Dt; 28.01.23. vide po no. 96104. dt; 11.01.23. scan id; 130580.</i>	Purchase	PUR/12824	53,366.00 4,802.94 4,802.94 0.12 (-)53.00	62,919.00
13-Feb-23	SUP-Sree Rama Krishna Engg.Co Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of frames dewatering self priming monoblock pump material against bill no.443 dt.1.2.23 vide po no.96607 dt.31.1.23.scan id 131164.</i>	Purchase	PUR/12825	20,650.00 1,858.50 1,858.50	24,367.00
	Carried Over				19,09,55,294.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 478

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,09,55,294.20
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28497. Dt; 28.01.23. vide po no.96348. dt; 21.01.23. scan id; 130595.</i>	Purchase	PUR/12826	7,000.00 630.00 630.00 (-)7.00	8,253.00
13-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI nut material against bill no. 1515 dt.2.2.23 vide po no.96692 dt.01.2.23 scan id131166.</i>	Purchase	PUR/12827	420.00 37.80 37.80 0.40	496.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28498. Dt; 28.01.23. vide po no. 96524. dt; 27.01.23. scan id;130594.</i>	Purchase	PUR/12828	24,130.00 2,171.70 2,171.70 (-)0.40 (-)24.00	28,449.00
13-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt material against bill no.1516 dt.02.2.23 vide po no.96572 dt.27.01.23 scan id131165.</i>	Purchase	PUR/12829	500.00 45.00 45.00	590.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28487. Dt; 28.01.23. vide po no. 95946. dt; 09.01.23. scan id; 130593.</i>	Purchase	PUR/12830	21,663.00 1,949.67 1,949.67 (-)0.34 (-)22.00	25,540.00
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28488. Dt; 28.01.23. vide po no. 96539. dt; 28.01.23. scan id; 130591.</i>	Purchase	PUR/12831	31,172.40 2,805.52 2,805.52 (-)0.44 (-)31.00	36,752.00
	Carried Over				19,10,55,374.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 479

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,10,55,374.20
13-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt material against bill no.1532 dt.4.2.23 vide po no.96769 dt.3.2.23 scan id 131160.</i>	Purchase	PUR/12832	4,372.00 393.48 393.48 0.04	5,159.00
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28485. Dt; 28.01.23. vide po no.96503. dt; 27.01.23. scan id; 130590.</i>	Purchase	PUR/12833	21,180.00 1,906.20 1,906.20 (-)0.40 (-)21.00	24,971.00
13-Feb-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cleaning items. vide invoice no. 28492. Dt; 28.01.23. vide po no. 96411. dt; 24.01.23. scan id; 130589.</i>	Purchase	PUR/12834	1,217.00 502.50 4,091.20 380.77 380.77 (-)0.24 (-)6.00	6,566.00
13-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of teflon tapes. vide invoice no. 28473. Dt; 28.01.23. vide po no. 96430. dt; 24.01.23. scan id; 130586.</i>	Purchase	PUR/12835	855.00 76.95 76.95 0.10 (-)1.00	1,008.00
13-Feb-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationery items. vide invoice no. 28494. Dt; 28.01.23. vide po no. 96407. dt; 24.01.23. scan id; 130577.</i>	Purchase	PUR/12836	2,431.00 218.79 218.79 0.42 (-)2.00	2,867.00
	Carried Over				19,10,95,945.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 480

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,10,95,945.20
13-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28495. Dt; 28.01.23. vide po no. 96511. dt; 27.01.23. scan id; 130579.</i>	Purchase	PUR/12837	1,953.00 175.77 175.77 0.46 (-)2.00	2,303.00
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28500. Dt; 28.01.23. vide po no. 96383. dt; 23.01.23. scan id; 130571.</i>	Purchase	PUR/12838	31,219.00 2,809.71 2,809.71 (-)0.42 (-)31.00	36,807.00
13-Feb-23	SUP-Surya Electricals Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of octagonal GI poles material against bill no.22-23/686 dt.1.2.23 vide po no.95970 dt.10.01.23 scan id 131169.</i>	Purchase	PUR/12839	46,800.00 4,212.00 4,212.00	55,224.00
13-Feb-23	SUP-Surya Electricals Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of street light arm material against bill no.685 dt.01.02.23 vide po no.95783 dt.04.01.23 scan id 131171.</i>	Purchase	PUR/12840	14,400.00 1,296.00 1,296.00	16,992.00
13-Feb-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of timer l&t material against bill no.2223-0413 dt.3.2.23 vide po no.96595 dt.30.1.23 scan id131113.</i>	Purchase	PUR/12841	12,700.00 1,143.00 1,143.00	14,986.00
13-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Tan brown granite. vide invoice no. 28432. Dt; 25.01.23. vide po no. 94219. dt; 22.11.22. scan id; 130581.</i>	Purchase	PUR/12842	1,43,860.00 12,947.40 12,947.40 0.20 (-)144.00	1,69,611.00
	Carried Over				19,13,91,868.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 481

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,13,91,868.20
13-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Tan brown granite. vide invoice no. 28431. Dt; 25.01.23. vide po no. 94216. dt; 22.11.22. scan id; 130592.</i>	Purchase	PUR/12843	1,43,860.00 12,947.40 12,947.40 0.20 (-)144.00	1,69,611.00
13-Feb-23	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of laser toner refilling material against bill no.2549 dt.04.2.23 vide po no.95038 dt. 14.12.22 scan id.131097.</i>	Purchase	PUR/12844	555.00 49.95 49.95 0.10	655.00
13-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of Panel doors. vide invoice no. 28475. Dt; 28.01.23. vide po no. 96420. dt; 24.01.23. scan id; 130596.</i>	Purchase	PUR/12845	99,715.00 8,974.35 8,974.35 0.30 (-)100.00	1,17,564.00
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28594. Dt; 03.02.2023. vide po no. 96696. dt; 01.02.23. scan id; 130975.</i>	Purchase	PUR/12846	4,360.00 392.40 392.40 0.20 (-)4.00	5,141.00
13-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of gunny bags. vide invoice no. 28543. Dt; 01.02.23. vide po no. 96653. dt; 21.01.23. scan id; 131001.</i>	Purchase	PUR/12847	510.00 12.75 12.75 0.50 (-)1.00	535.00
13-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28598. Dt; 03.02.23. vide po no. 96680. dt; 01.02.23. scan id; 130984.</i>	Purchase	PUR/12848	19,670.00 1,770.30 1,770.30 0.40 (-)20.00	23,191.00
	Carried Over				19,17,08,565.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 482

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,17,08,565.20
13-Feb-23	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of laser toner refilling material against bill no.2538 dt.02.2.23 vide po no.96963 dt.8. 2.23 scan id 131092.</i>	Purchase	PUR/12849	555.00 49.95 49.95 0.10	655.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28669. Dt; 07.02.23. vide po no. 96348. dt; 21.01.23. scan id; 131238.</i>	Purchase	PUR/12850	14,000.00 1,260.00 1,260.00 (-)14.00	16,506.00
14-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 28672. Dt; 08.02.23. vide po no. 96614. dt; 31.01.23. scan id; 131242.</i>	Purchase	PUR/12851	67,515.00 6,076.35 6,076.35 0.30 (-)68.00	79,600.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28505. Dt; 30.01.23. vide po no. 96524. dt; 27.01.23. scan id; 131245.</i>	Purchase	PUR/12852	6,210.00 558.90 558.90 0.20 (-)6.00	7,322.00
14-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28671. Dt; 08.02.23. vide po no. 96475. dt; 25.01.23. scan id; 131246.</i>	Purchase	PUR/12853	33,416.82 3,007.51 3,007.51 0.16 (-)33.00	39,399.00
14-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 28670. Dt; 08.02.23. vide po no. 96406. dt; 24.01.23. scan id; 131247.</i>	Purchase	PUR/12854	58,439.00 5,259.51 5,259.51 (-)0.02 (-)58.00	68,900.00
	Carried Over				19,19,20,947.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 483

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,19,20,947.20
14-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28675. Dt; 08.02.23. vide po no. 96418. dt; 24.01.23. scan id; 131248.</i>	Purchase	PUR/12855	56,041.50 5,043.74 5,043.74 0.02 (-)56.00	66,073.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28667. Dt; 07.02.23. vide po no. 96760. dt; 03.02.23. scan id; 131253.</i>	Purchase	PUR/12856	17,687.96 1,591.92 1,591.92 0.20 (-)18.00	20,854.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28666. Dt; 07.02.23. vide po no. 96744. dt; 03.02.23. scan id; 131254.</i>	Purchase	PUR/12857	11,650.00 1,048.50 1,048.50 (-)12.00	13,735.00
14-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cleaning material. vide invoice no. 28650. Dt; 07.02.23. vide po no. 96737. dt; 03.02.23. scan id; 131255.</i>	Purchase	PUR/12858	335.00 1,085.00 106.03 106.03 (-)0.06 (-)1.00	1,631.00
14-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of kitchen cabinets material against bill no.138 dt.4.2.23 vide po no95345 dt 23. 12.22 scan id 131280.</i>	Purchase	PUR/12859	53,000.00 4,770.00 4,770.00	62,540.00
14-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ss screws material against bill no.1517 dt.2.2.23 vide po no.96565 dt.30.01.23 scan id 131306.</i>	Purchase	PUR/12860	4,200.00 378.00 378.00	4,956.00
	Carried Over				19,20,90,736.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 484

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,20,90,736.20
14-Feb-23	SUP-Shubham Enterprises Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cable tray material against bill no.4163 dt.1.2.23 vide po no.96390 dt.23.01.23 scan id 131231.</i>	Purchase	PUR/12861	1,78,930.00 16,103.70 16,103.70 (-)0.40	2,11,137.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28645. Dt; 07.02.23. vide po no. 96734. dt; 03.02.23. scan id; 131258.</i>	Purchase	PUR/12862	7,080.75 637.27 637.27 (-)0.29 (-)7.00	8,348.00
14-Feb-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel material aganist bill no. 1763 dt.28.1.23 vide po no.20230124004 dt.24.1.23 scan id 131266.</i>	Purchase	PUR/12863	4,44,724.00 40,025.16 40,025.16 (-)445.00 (-)0.32	5,24,329.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28668. Dt; 07.02.23. vide po no. 96835. dt; 06.02.23. scan id; 131117.</i>	Purchase	PUR/12864	7,704.80 693.43 693.43 0.34 (-)8.00	9,084.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28665. Dt; 07.02.23. vide po no. 96738. dt; 03.02.23. scan id; 131119.</i>	Purchase	PUR/12865	41,469.00 3,732.21 3,732.21 (-)0.42 (-)41.00	48,892.00
	Carried Over				19,28,92,526.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 485

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,28,92,526.20
14-Feb-23	SUP-Summit Sales Llp Purchase Printing & Stationery 12% Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationery items. vide invoice no. 28649. Dt; 07.02.23. vide po no. 96768. dt; 03.02.23. scan id; 131121.</i>	Purchase	PUR/12866	2,800.00 6,462.00 749.58 749.58 (-)0.16 (-)9.00	10,752.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28648. Dt; 07.02.23. vide po no. 96652. dt; 31.01.23. scan id; 131123.</i>	Purchase	PUR/12867	43,073.00 3,876.57 3,876.57 (-)0.14 (-)43.00	50,783.00
14-Feb-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cement material against bill no. 28 dt.19.1.23 vide po no.20221114002 dt.14.11.22 scan id 131257.</i>	Purchase	PUR/12868	1,31,000.00 18,340.00 18,340.00 (-)131.00	1,67,549.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28641. Dt; 07.02.23. vide po no. 96677. dt; 01.02.23. scan id; 131180.</i>	Purchase	PUR/12869	15,105.35 1,359.48 1,359.48 (-)0.31 (-)15.00	17,809.00
14-Feb-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cement material against bill no. 29 dt.19.1.23 vide po no.2022111400 dt.14.11.22. scan id131256.</i>	Purchase	PUR/12870	1,23,100.00 17,234.00 17,234.00 (-)123.00	1,57,445.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28643. Dt; 07.02.23. vide po no. 96496. dt; 27.01.23. scan id; 131181.</i>	Purchase	PUR/12871	51,610.00 4,644.90 4,644.90 0.20 (-)52.00	60,848.00
	Carried Over				19,33,57,712.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 486

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,33,57,712.20
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28647. Dt; 07.02.23. vide po no. 96848. dt; 06.02.23. scan id; 131182.</i>	Purchase	PUR/12872	15,302.90 1,377.26 1,377.26 (-)0.42 (-)15.00	18,042.00
14-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.125 dt.17.1.23 vide po no.95340 dt.23. 12.22 scan id 131287.</i>	Purchase	PUR/12873	51,000.00 4,590.00 4,590.00	60,180.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical materail. vide invoice no. 28646. Dt; 07.02.23. vide po no. 96841. dt; 06.02.23. scan id; 131183.</i>	Purchase	PUR/12874	40,804.25 3,672.38 3,672.38 (-)0.01 (-)41.00	48,108.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28644. Dt; 07.02.23. vide po no. 96862. dt; 06.02.23. scan id; 131184.</i>	Purchase	PUR/12875	10,765.00 968.85 968.85 0.30 (-)11.00	12,692.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28633. Dt; 06.02.23. vide po no. 95956. dt; 09.01.23. scan id; 131163.</i>	Purchase	PUR/12876	2,800.00 252.00 252.00 (-)3.00	3,301.00
14-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.136 dt.4.2.23 vide po no.95342 dt.23. 12.22 scan id 131286.</i>	Purchase	PUR/12877	53,000.00 4,770.00 4,770.00	62,540.00
	Carried Over				19,35,62,575.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 487

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,35,62,575.20
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28640. Dt; 07.02.23. vide po no. 96500. dt; 27.01.23. scan id; 131175.</i>	Purchase	PUR/12878	53,111.00 4,779.99 4,779.99 0.02 (-)53.00	62,618.00
14-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.137 dt.4.2.23 vide po no.95344 dt.23. 12.22. scan id131283.</i>	Purchase	PUR/12879	53,000.00 4,770.00 4,770.00	62,540.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28652. Dt; 07.02.23. vide po no. 96112. dt; 12.01.23. scan id; 131072.</i>	Purchase	PUR/12880	11,340.00 1,020.60 1,020.60 (-)0.20 (-)11.00	13,370.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing materail. vide invoice no. 28653. Dt; 07.02.23. vide po no. 96838. dt; 06.02.23. scan id; 131071.</i>	Purchase	PUR/12881	3,160.00 284.40 284.40 0.20 (-)3.00	3,726.00
14-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28651. Dt; 07.02.23. vide po no. 96690. dt; 01.02.23. scan id; 131106.</i>	Purchase	PUR/12882	15,030.00 1,352.70 1,352.70 (-)0.40 (-)15.00	17,720.00
14-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28642. Dt; 07.02.23. vide po no. 96678. dt; 01.02.23. scan id ;131109.</i>	Purchase	PUR/12883	39,776.45 3,579.88 3,579.88 (-)0.21 (-)40.00	46,896.00
	Carried Over				19,37,69,445.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 488

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,37,69,445.20
14-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of granite. vide invoice no. 29044. Dt; 07.02.23. vide po no. 20230120002. dt; 20.01.23. scan id; 131262.</i>	Purchase	PUR/12884	57,620.00 5,185.80 5,185.80 0.40 (-)58.00	67,934.00
14-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of granite. vide invoice no. 29045. Dt; 07.02.23. vide po no. 20230127007. dt; 27.01.23. scan id; 131161.</i>	Purchase	PUR/12885	57,620.00 5,185.80 5,185.80 0.40 (-)58.00	67,934.00
14-Feb-23	SUP-A.J Udyog Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being o purchase of cpvc material against bill no: 13883 dtd: 06.02.2023</i>	Purchase	PUR/12886	1,326.00 119.34 119.34 0.32	1,565.00
14-Feb-23	SUP-A.J Udyog Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc material against bill no: 13898 dtd: 10.02.23</i>	Purchase	PUR/12887	954.00 85.86 85.86 0.28	1,126.00
14-Feb-23	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST <i>bieng cash paid to mangaldeep towards purchase of plumbing & carpentry work at a-block against bill no: 2052 dtd: 02.02.23</i>	Purchase	PUR/12888	2,150.00 193.50 193.50	2,537.00
14-Feb-23	SUP-Sunil Fastners Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being cash paid to sunil fastners plywood & harware for screws for D-Block modular kitchen work purpose against bill no: 1490 dtd: 28.01.2023</i>	Purchase	PUR/12889	350.00 31.50 31.50	413.00
	Carried Over				19,39,10,954.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 489

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,39,10,954.20
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.124 dt.16.1.23 vide po no.95339 dt.23. 12.22 scan id 131288.</i>	Purchase	PUR/12890	51,000.00 4,590.00 4,590.00	60,180.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.123 dt.16.1.23 vide po no.95353 dt.23. 12.22 scan id 131291.</i>	Purchase	PUR/12891	51,000.00 4,590.00 4,590.00	60,180.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.145 dt.4.2.23 vide po no.95358 dt.23. 12.22 scan id131293.</i>	Purchase	PUR/12892	53,000.00 4,770.00 4,770.00	62,540.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.139 dt.4.2.23 vide po no95349 dt.23. 12.22 scan id131294.</i>	Purchase	PUR/12893	53,000.00 4,770.00 4,770.00	62,540.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.122 dt.13.1.23 vide po no.95352 dt.23. 12.22 scan id 131422.</i>	Purchase	PUR/12894	51,000.00 4,590.00 4,590.00	60,180.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.144 dt.4.2.23 vide po no.95337 dt.23. 12.22 scan id 131420.</i>	Purchase	PUR/12895	53,000.00 4,770.00 4,770.00	62,540.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.143 dt.4.2.23 vide po no.95336 dt.23. 12.22 scan id 131419.</i>	Purchase	PUR/12896	53,000.00 4,770.00 4,770.00	62,540.00
	Carried Over				19,43,41,654.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 490

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,43,41,654.20
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.121 dt.13.1.23 vide po no 95351 dt.23. 12.22 scan id131417.</i>	Purchase	PUR/12897	51,000.00 4,590.00 4,590.00	60,180.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.148 dt.4.2.23 vide po no.95355 dt.23. 12.22 scan id 131414.</i>	Purchase	PUR/12898	51,000.00 4,590.00 4,590.00	60,180.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtue material against bill no.146 dt.4.2.23 vide po no95359 dt.23. 12.22 scan id131412</i>	Purchase	PUR/12899	53,000.00 4,770.00 4,770.00	62,540.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.147 dt.4.2.23 vide po no95360 dt.23. 12.22 scan id131411.</i>	Purchase	PUR/12900	53,000.00 4,770.00 4,770.00	62,540.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.142 dt.4.2.23 vide po no95348 dt.23. 12.22 scan id131409.</i>	Purchase	PUR/12901	54,000.00 4,860.00 4,860.00	63,720.00
15-Feb-23	SUP-Linus Consultants Pvt Ltd Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of furniture&fixtures material against bill no.140 dt.4.2.23 vide po no95354 dt.23. 12.22 scan id131407.</i>	Purchase	PUR/12902	53,000.00 4,770.00 4,770.00	62,540.00
15-Feb-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of aluminum armored cable material against bill no.1408 dt.2.2.23 vide po no96563 dt.30.1.23 scan id131403.</i>	Purchase	PUR/12903	31,468.00 2,832.12 2,832.12 (-)0.24	37,132.00
	Carried Over				19,47,50,486.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 491

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,47,50,486.20
15-Feb-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of copper flat cable material against bill no.1435 dt.8.2.23 vide po no96877 dt.6.2. 23 scan id131401.</i>		PUR/12904	7,395.00 665.55 665.55 (-)0.10	8,726.00
15-Feb-23	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28718. Dt; 09.02.23. vide po no. 96382. dt; 23.01.23. scan id; 131397.</i>		PUR/12905	40,140.00 3,612.60 3,612.60 (-)0.20 (-)40.00	47,325.00
15-Feb-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of glass balcony railing material against bill no.048 dt.8.2.23 vide po no96198 dt17.1. 23 scan id131391 .</i>		PUR/12906	24,200.00 2,178.00 2,178.00 (-)242.00	28,314.00
15-Feb-23	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI dummy flange nipple elbow material against bill no.1139 dt7.2.23 vide po no96846 dt6.2.23 scan id 131405.</i>		PUR/12907	6,945.00 625.05 625.05 (-)0.10	8,195.00
15-Feb-23	SUP-Veerabhadra Enterprises Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of fruit packing cover material against bill no.687 dt.5.1.23 vide po no95296 dt22.12. 22 scan id 131399.</i>		PUR/12908	850.00 76.50 76.50	1,003.00
15-Feb-23	SP-KGM & Co Purchase OIE-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards gst annual return filing fees FY 2021 -22 against bill no: 2022-2023/542 dtd: 04.01.23</i>		PUR/12909	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
	Carried Over				19,48,65,649.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 492

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,48,65,649.20
16-Feb-23	SUP-Andhra Pumps & Motors Plumbing GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pressure booster pump material against bill no: B3204 dtd: 16.12.21 vide po no: 83059 dtd: 187948</i>	Purchase	PUR/12910	1,09,850.40 6,591.02 6,591.02 (-)0.44	1,23,032.00
16-Feb-23	SUP-Global Safety Solutions Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of traffice cone material against bill no.2284 dt7.2.23 vide po no96470 dt.25.1.23 scan id 131495.</i>	Purchase	PUR/12911	11,000.00 990.00 990.00	12,980.00
16-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28015. Dt; 03.01.23. vide po no. 95703. dt; 03.01.23. scan id; 131482.</i>	Purchase	PUR/12912	46,491.75 4,184.26 4,184.26 (-)0.27 (-)47.00	54,813.00
16-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28664. Dt; 07.02.23. vide po no. 96751. dt; 03.02.23. scan id; 131481.</i>	Purchase	PUR/12913	15,355.00 1,381.95 1,381.95 0.10 (-)15.00	18,104.00
16-Feb-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of MS Grills. vide invoice no. 28491. Dt; 28.01.23. vide po no. 95315. dt; 22.12.22. scan id; 131499.</i>	Purchase	PUR/12914	72,013.62 6,481.23 6,481.23 (-)0.08 (-)72.00	84,904.00
16-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. 28772. Dt; 11.02.23. vide po no. 97037. dt; 10.02.23. scan id; 131498.</i>	Purchase	PUR/12915	68,148.00 6,133.32 6,133.32 0.36 (-)68.00	80,347.00
	Carried Over				19,52,39,829.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 493

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,52,39,829.20
16-Feb-23	SUP-Ganesh Tube Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of luppum patti material against bill no648 dt.7.2.23 vide po no96542 dt28.1.23 scan id 131494.</i>	Purchase	PUR/12916	300.00 27.00 27.00	354.00
16-Feb-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being digital media advertising charges vide bill.no. JAN_SB_B_23_43 dtd:31-01-23</i>	Purchase	PUR/12917	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
17-Feb-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of SS Sink with drain material against bill no 1071 dt 9.2.23 vide po no 96897 dt 7.2.22 scan id 131493.</i>	Purchase	PUR/12918	9,186.95 826.83 826.83 0.39	10,841.00
17-Feb-23	SUP-Kothari Fire Safety Equipment Equipment GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of rosset cups monsher pendent material against bill no 1473 dt 7.2.23 vide po no 96864 dt 6.2.23 scan id 131480.</i>	Purchase	PUR/12919	40,000.00 2,400.00 2,400.00	44,800.00
17-Feb-23	SUP-Kothari Fire Safety Equipment Equipment GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of rosset cups monsher pendent material against bill no 1474 dt 7.2.23 vide po no 96865 dt 6.2.23 scan id 131497.</i>	Purchase	PUR/12920	8,000.00 480.00 480.00	8,960.00
17-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms threaded nipple ms reducer material against bill no 1263 dt 10.2.23 vide po no 97002 dt 9.2.23 scan id 131490.</i>	Purchase	PUR/12921	15,080.00 1,357.20 1,357.20 (-)0.40	17,794.00
17-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of MS square rod material against bill no 1262 dt 10.2.23 vide po no 96980 dt 8.2.23 scan id 131491.</i>	Purchase	PUR/12922	20,050.00 1,804.50 1,804.50	23,659.00
	Carried Over				19,53,55,737.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 494

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,53,55,737.20
17-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of MS reducer MS round pipe dummy plate material against bill no 1251 dt 8.2.23 vide po no 96866 dt 6.2.23 scan id 131492</i>	Purchase	PUR/12923	38,692.00 3,482.28 3,482.28 0.44	45,657.00
17-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI tee GI union GI nipple GI coupling teflon tapes material against bill no 1140 dt 7.2.23 vide po no 96845 dt 6.2.23 scan id 131487.</i>	Purchase	PUR/12924	4,703.58 423.32 423.32 (-)0.22	5,550.00
17-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC coupling union plain ball ball valve reducer tee base saddle material against bill no 1138 dt 7.2.23 vide po no 96811 dt 4.2.23 scan id 131486.</i>	Purchase	PUR/12925	30,593.86 2,753.45 2,753.45 0.24	36,101.00
17-Feb-23	SUP-Green Belt Services Gardening-COMP OIE-Round Off <i>Being on purchase of grass carpet grass material against bill no 176 dt 13.2.23 vide po no 96949 dt 8.1. 23 scan id 131639.</i>	Purchase	PUR/12926	7,996.52 0.48	7,997.00
17-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of PVC SWR Single socket pipe plain bend reducing single material against bill no 973 dt 28.12.22 vide po no 95439 dt 24.12.22 scan id 131645.</i>	Purchase	PUR/12927	31,158.17 2,804.24 2,804.24 0.35	36,767.00
17-Feb-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of door frame with threshold material against bill no 150 dt 24.12.22 vide po no 94861 dt 10.12.22 scan id 131647.</i>	Purchase	PUR/12928	8,800.00 792.00 792.00 (-)9.00	10,375.00
	Carried Over				19,54,98,184.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 495

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,54,98,184.20
17-Feb-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of tandoor rough material against bill no 085 dt 9.2.23 vide po no 20230127005 dt 27.1.23 scan id 131648.</i>	Purchase	PUR/12929	24,340.00 608.50 608.50	25,557.00
17-Feb-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tandoor rough stone material against bill no 084 dt 9.2.23 vide po no 20230127006 dt 27.1.23 scan id 131649.</i>	Purchase	PUR/12930	40,206.00 1,005.15 1,005.15 (-)0.30	42,216.00
17-Feb-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being on purchase of railing stainless steel material against bill no 047 dt 8.2.23 vide po no 95919 dt 9.1.23 scan id no 131489.</i>	Purchase	PUR/12931	1,39,860.00 12,587.40 12,587.40 0.20 (-)1,399.00	1,63,636.00
17-Feb-23	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of simplex operation system materiala against bill no 13600059442 dt 31.1.23 vide po no 79794 dt 16.9.21 scan id 131661.</i>	Purchase	PUR/12932	1,00,211.00 9,018.99 9,018.99 0.02	1,18,249.00
20-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of safety shoes. vide invoice no. 28717. Dt; 09.02.23. vide po no. 96948. dt; 08.02.23. scan id; 131394.</i>	Purchase	PUR/12933	1,497.00 89.82 89.82 0.36 (-)2.00	1,675.00
20-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28721. Dt; 09.02.23. vide po no. 96509. dt; 27.01.23. scan id; 131395.</i>	Purchase	PUR/12934	45,482.14 4,093.39 4,093.39 0.08 (-)46.00	53,623.00
	Carried Over				19,59,03,140.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 496

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,59,03,140.20
20-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28723. Dt; 09.02.23. vide po no. 96482. dt; 25.01.23. scan id; 131386.</i>	Purchase	PUR/12935	60,884.92 5,479.64 5,479.64 (-)0.20 (-)61.00	71,783.00
20-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28596. Dt; 03.02.23. vide po no. 96690. dt; 01.02.23. scan id; 130991.</i>	Purchase	PUR/12936	12,914.00 1,162.26 1,162.26 0.48 (-)13.00	15,226.00
20-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28599. Dt; 03.02.23. vide po no. 96712. dt; 01.02.23. scan id; 130992.</i>	Purchase	PUR/12937	17,144.58 1,543.01 1,543.01 0.40 (-)17.00	20,214.00
20-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28592. Dt; 03.02.23. vide po no. 96710. dt; 02.02.23. scan id; 130994.</i>	Purchase	PUR/12938	21,525.30 1,937.28 1,937.28 0.14 (-)22.00	25,378.00
20-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28552. Dt; 01.02.23. vide po no. 96499. dt; 27.01.23. scan id; 130999.</i>	Purchase	PUR/12939	53,111.00 4,779.99 4,779.99 0.02 (-)53.00	62,618.00
	Carried Over				19,60,98,359.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 497

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,60,98,359.20
20-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12940		60,848.00
	Electrical GST 18%			51,610.00	
	INPUT-CGST			4,644.90	
	INPUT-SGST			4,644.90	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)52.00	
	<i>Being purchase of electrical material. vide invoice no. 28551. Dt; 01.02.23. vide po no. 96498. dt; 27.01.23. scan id; 131000.</i>				
20-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12941		1,96,476.00
	Tiles, Granite, Etc. GST 18%			1,66,646.22	
	INPUT-CGST			14,998.16	
	INPUT-SGST			14,998.16	
	OIE-Round Off			0.46	
	TDS-0.10% Purchase			(-)167.00	
	<i>Being purchase of tiles. vide invoice no. 28708. Dt; 09.02.23. vide po no. 96474. dt; 25.01.23. scan id; 131392.</i>				
20-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12942		32,661.00
	Chemicals-Nil Rated			15,000.00	
	Chemicals GST 18%			14,992.20	
	INPUT-CGST			1,349.30	
	INPUT-SGST			1,349.30	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)30.00	
	<i>Being purchase of chemicals. vide invoice no. 28716. Dt; 09.02.23. vide po no. 96941. dt; 08.02.23. scan id; 131658.</i>				
20-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12943		19,939.00
	Plumbing GST 18%			16,911.92	
	INPUT-CGST			1,522.07	
	INPUT-SGST			1,522.07	
	OIE-Round Off			(-)0.06	
	TDS-0.10% Purchase			(-)17.00	
	<i>Being purchase of plumbing material. vide invoice no. 28715. Dt; 09.02.23. vide po no. 96710. dt; 02.02.23. scan id; 131659.</i>				
20-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12944		14,247.00
	Plumbing GST 18%			12,083.80	
	INPUT-CGST			1,087.54	
	INPUT-SGST			1,087.54	
	OIE-Round Off			0.12	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of plumbing materail. vide invoice no. 28714. Dt; 09.02.23. vide po no. 96712. dt; 01.02.23. scan id; 131660.</i>				
	Carried Over				19,64,22,530.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 498

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,64,22,530.20
20-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28709. Dt; 09.02.23. vide po no. 96673. dt; 01.02.23. scan id; 131644.</i>	Purchase	PUR/12945	38,951.00 3,505.59 3,505.59 (-)0.18 (-)39.00	45,923.00
20-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28712. Dt; 09.02.23. vide po no. 96886. dt; 07.02.23. scan id; 131652.</i>	Purchase	PUR/12946	6,230.00 560.70 560.70 (-)0.40 (-)6.00	7,345.00
20-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28710. Dt; 09.02.23. vide po no.96672. dt; 01.02.23. scan id; 131657.</i>	Purchase	PUR/12947	53,111.00 4,779.99 4,779.99 0.02 (-)53.00	62,618.00
20-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28713. Dt; 09.02.23. vide po no. 96540. dt; 28.01.23. scan id; 131485.</i>	Purchase	PUR/12948	1,91,319.95 17,218.80 17,218.80 0.45 (-)191.00	2,25,567.00
20-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28720. Dt; 09.02.23. vide po no. 96616. dt; 31.01.23. scan id; 131655.</i>	Purchase	PUR/12949	10,970.00 987.30 987.30 0.40 (-)11.00	12,934.00
	Carried Over				19,67,76,917.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 499

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,67,76,917.20
20-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28711. Dt; 09.02.23. vide po no. 96887. dt; 07.02.23. scan id; 131654.</i>	Purchase	PUR/12950	3,780.00 340.20 340.20 (-)0.40 (-)4.00	4,456.00
20-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28707. Dt; 09.02.23. vide po no. 96626. dt; 31.01.23. scan id; 131656.</i>	Purchase	PUR/12951	94,864.00 8,537.76 8,537.76 0.48 (-)95.00	1,11,845.00
20-Feb-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being on purchase of railing stainless steel material against bill no.043 dt.19.01.23 vide 95920 dt 09.01.23 scan id 130806</i>	Purchase	PUR/12952	97,200.00 8,748.00 8,748.00 (-)972.00	1,13,724.00
20-Feb-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being printing of naveena yadav visting card vide bill. no.622</i>	Purchase	PUR/12953	330.00	330.00
21-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. vide invoice no. 28782. Dt; 13.02.22. vide po no. 96421. dt; 24.01.23. scan id; 131825.</i>	Purchase	PUR/12954	69,725.00 6,275.25 6,275.25 0.50 (-)70.00	82,206.00
21-Feb-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. 28783. Dt; 13.02.23. vide po no. 96591. dt; 30.01.23. scan id; 131774.</i>	Purchase	PUR/12955	53,560.85 4,820.48 4,820.48 0.19 (-)54.00	63,148.00
	Carried Over				19,71,52,626.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 500

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,71,52,626.20
21-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28779. Dt; 13.02.23. vide po no. 97012. dt; 09.02.23. scan id; 131767.</i>	Purchase	PUR/12956	4,080.00 367.20 367.20 (-)0.40 (-)4.00	4,810.00
21-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28780. Dt; 13.02.23. vide po no. 97039. dt; 10.02.23. scan id; 131819.</i>	Purchase	PUR/12957	13,718.90 1,234.70 1,234.70 (-)0.30 (-)14.00	16,174.00
21-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28781. Dt; 13.02.23. vide po no. 97040. dt; 10.02.23. scan id; 131717.</i>	Purchase	PUR/12958	18,941.60 1,704.74 1,704.74 (-)0.08 (-)19.00	22,332.00
21-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28778. Dt; 13.02.23. vide po no. 97041. dt; 10.02.23. scan id; 131719.</i>	Purchase	PUR/12959	31,936.00 2,874.24 2,874.24 (-)0.48 (-)32.00	37,652.00
21-Feb-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of cement. vide invoice no. 29063. Dt; 10.02.23. vide po no. 20230124002. dt; 24.01.23. scan id; 131795.</i>	Purchase	PUR/12960	1,19,150.00 16,681.00 16,681.00 (-)119.00	1,52,393.00
21-Feb-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cement. vide invoice no. 29064. Dt; 10.02.23. vide po no. 20230123002. dt; 23.01.23. scan id; 131798.</i>	Purchase	PUR/12961	79,776.00 11,168.64 11,168.64 (-)0.28 (-)80.00	1,02,033.00
	Carried Over				19,74,88,020.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 501

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,74,88,020.20
22-Feb-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of paints. vide invoice no. 5980. Dt; 14.02.23. vide po no. 97028. dt; 10.02.23. scan id; 131967.</i>	Purchase	PUR/12962	5,433.76 489.04 489.04 0.16	6,412.00
22-Feb-23	SUP-Supreme Agencies Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of floor protector sheet. vide invoice no. 5856. Dt; 09.02.23. vide po no. 97003. dt; 09.02.23. scan id; 131729.</i>	Purchase	PUR/12963	9,578.40 862.06 862.06 0.48	11,303.00
22-Feb-23	SUP-Kothari Fire Safety Equipment Equipment GST 12% Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fir equipment fittings. vide invoice no. HO/1514. Dt; 14.02.23. vide po no. 97018. dt; 10.02.23. scan id; 131964.</i>	Purchase	PUR/12964	46,400.00 1,30,250.00 14,506.50 14,506.50	2,05,663.00
22-Feb-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks. vide invoice no. 110. Dt; 10.02.23. vide po no. 20230130002. dt; 30.01.23. scan id; 131630.</i>	Purchase	PUR/12965	23,989.00	23,989.00
22-Feb-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks. vide invoice no. 111. Dt; 11.02.23. vide po no. 20230130002. dt; 30.01.23. scan id; 131630.</i>	Purchase	PUR/12966	33,996.00	33,996.00
22-Feb-23	SUP-Mangaldeep Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing cp fitting, plumbing hanging and electrical work vide bill.no.2078 dtd:17/02/23</i>	Purchase	PUR/12967	2,140.00 192.60 192.60 (-)0.20	2,525.00
	Carried Over				19,77,71,908.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 502

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,77,71,908.20
22-Feb-23	SUP-Sri Arihant Steels	Purchase	PUR/12968		16,789.00
	Steel GST 18%			11,400.00	
	OE-Loading & Unloading			40.00	
	OE-Transportation Charges- RD			2,800.00	
	INPUT-CGST			1,281.60	
	INPUT-SGST			1,281.60	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)14.00	
	<i>Being purchase of ms round plate. vide invoice no. 1783/22-23. Dt; 07.02.23. vide po no. 96705. dt; 01.02.23. scan id; 131821.</i>				
22-Feb-23	SUP-Sri Arihant Steels	Purchase	PUR/12969		24,528.00
	Steel GST 18%			17,138.00	
	OE-Loading & Unloading			66.00	
	OE-Transportation Charges- RD			3,600.00	
	INPUT-CGST			1,872.36	
	INPUT-SGST			1,872.36	
	OIE-Round Off			0.28	
	TDS-0.10% Purchase			(-)21.00	
	<i>Being purchase of ms round pipe. vide invoice no. 1787/22-23. Dt; 13.02.23. vide po no. 96782. dt; 03.02.23. scan id; 131822.</i>				
22-Feb-23	SUP-Sunil Fastners	Purchase	PUR/12970		4,342.00
	Doors, Door Franes & Hardware GST 18%			3,680.00	
	INPUT-CGST			331.20	
	INPUT-SGST			331.20	
	OIE-Round Off			(-)0.40	
	<i>Being purchase of hardware material. vide invoice no. 1570. Dt; 14.02.23. vide po no. 96991. dt; 09.02.23. scan id; 131970.</i>				
22-Feb-23	SUP-Kothari Fire Safety Equipment	Purchase	PUR/12971		3,776.00
	Doors, Door Franes & Hardware GST 18%			3,200.00	
	INPUT-CGST			288.00	
	INPUT-SGST			288.00	
	<i>Being purchase of hardware material. vide invoice no. HO/1512. Dt; 14.02.23. vide po no. 96996. dt; 09.02.23. scan id; 131963.</i>				
22-Feb-23	SUP-Sunil Fastners	Purchase	PUR/12972		661.00
	Doors, Door Franes & Hardware GST 18%			560.00	
	INPUT-CGST			50.40	
	INPUT-SGST			50.40	
	OIE-Round Off			0.20	
	<i>Being purchase of hardware material. vide invoice no. 1563. Dt; 13.02.23. vide po no. 97020. dt; 10.02.23. scan id; 131969.</i>				
22-Feb-23	SUP-Sunil Fastners	Purchase	PUR/12973		5,030.00
	Doors, Door Franes & Hardware GST 18%			4,262.60	
	INPUT-CGST			383.63	
	INPUT-SGST			383.63	
	OIE-Round Off			0.14	
	<i>Being purchase of hardware material. vide invoice no. 1564. Dt; 13.02.23. vide po no. 97030. dt;10.02.23. scan id; 131968.</i>				
	Carried Over				19,78,27,034.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 503

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,78,27,034.20
22-Feb-23	SUP-Kothari Fire Safety Equipment Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. HO/1511. Dt; 14.02.23. vide po no. 96990. dt; 09.02.23. scan id; 131966.</i>	Purchase	PUR/12974	19,800.00 1,782.00 1,782.00	23,364.00
22-Feb-23	SUP-Kothari Fire Safety Equipment Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of air release valve. vide invoice no. HO/1513. Dt; 14.02.23. vide po no. 97024. dt; 10.02.23. scan id; 131965.</i>	Purchase	PUR/12975	2,600.00 234.00 234.00	3,068.00
22-Feb-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of paints. vide invoice no. 5981. Dt; 14.02.23. vide po no. 96867. dt; 06.02.23. scan id; 131962.</i>	Purchase	PUR/12976	3,266.91 294.02 294.02 0.05	3,855.00
22-Feb-23	SUP-Mehta Proproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/130. dtd: 08.02.2023 & scan id: 131587.</i>	Purchase	PUR/12977	5,940.00 534.60 534.60 (-)0.20 (-)119.00	6,890.00
22-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M20 Ready Mix Concrete. vide invoice no. 232. Dt; 31.03.21. vide po no. 75083. dt; 23.02.21. scan id; 131665.</i>	Purchase	PUR/12978	35,593.20 3,203.39 3,203.39 0.02	42,000.00
22-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of M20 Ready Mix Concrete. vide invoice no. 66. Dt; 25.06.21. vide po no. 75083. dt; 23.02.21. scan id; 131665.</i>	Purchase	PUR/12979	11,864.40 1,067.80 1,067.80	14,000.00
	Carried Over				19,79,20,211.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 504

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,79,20,211.20
22-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M20 Ready Mix Concrete. vide invoice no. 228. Dt; 31.03.21. vide po no. 74889. dt; 17.02.21. scan id; 131664.</i>	Purchase	PUR/12980	35,593.20 3,203.39 3,203.39 0.02	42,000.00
22-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of M10 Ready Mix Concrete. vide invoice no. 77. Dt; 18.08.21. vide po no. 78735. dt; 17.07.21. scan id; 131663.</i>	Purchase	PUR/12981	71,186.44 6,406.78 6,406.78	84,000.00
22-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI Threaded rob with nut material against bill no 1571 dt 14.2.23 vide po no 96892 dt 7.2.23 scan id 132018.</i>	Purchase	PUR/12982	12,000.00 1,080.00 1,080.00	14,160.00
22-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of channel bracket material against bill no 1589 dt 16.2.23 vide po no 97187 dt 15.2.23 scan id 132073.</i>	Purchase	PUR/12983	5,050.00 454.50 454.50	5,959.00
22-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI nut with bolt material against bill no 1568 dt 14.2.23 vide po no 97026 dt 10.2.23 scan id 132041.</i>	Purchase	PUR/12984	280.00 25.20 25.20 (-)0.40	330.00
22-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of dump ready mix concrete material against bill no 301 dt 9.2.23 vide po no 20230107008 dt 7.1.23 scan id 132037.</i>	Purchase	PUR/12985	37,288.10 3,355.93 3,355.93 0.04	44,000.00
	Carried Over				19,81,10,660.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 505

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,81,10,660.20
22-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of non return valve gate valve material against bill no 1160 dt 13.2.23 vide po no 97013 dt 9.2.23 scan id 132027.</i>	Purchase	PUR/12986	34,456.50 3,101.09 3,101.09 0.32	40,659.00
22-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28866. Dt; 17.02.23. vide po no. 97038. dt; 10.02.23. scan id; 132057.</i>	Purchase	PUR/12987	49,840.00 4,485.60 4,485.60 (-)0.20 (-)50.00	58,761.00
22-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of forged brass ball valve material against bill no 1159 dt 13.2.23 vide po no 97050 dt 10.2.23 scan id 132016 .</i>	Purchase	PUR/12988	13,741.00 1,236.69 1,236.69 (-)0.38	16,214.00
22-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of CPVC coupling material against bill no 1158 dt 13.2.23 vide po no 96917 dt 3.2.23 scan id 132029.</i>	Purchase	PUR/12989	1,675.10 150.76 150.76 0.38	1,977.00
22-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28868. Dt; 17.02.23. vide po no. 96754. dt; 03.02.23. scan id; 132059.</i>	Purchase	PUR/12990	69,888.00 6,289.92 6,289.92 0.16 (-)70.00	82,398.00
22-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of conceled flush tank material against bill no 1164 dt 14.2.23 vide po no 97110 dt 13.2.23 scan id 132032.</i>	Purchase	PUR/12991	1,379.50 124.16 124.16 0.18	1,628.00
	Carried Over				19,83,12,297.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 506

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,83,12,297.20
22-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28858. Dt; 17.02.23. vide po no. 97139. dt; 14.02.23. scan id; 132061.</i>	Purchase	PUR/12992	26,700.25 2,403.02 2,403.02 (-)0.29 (-)27.00	31,479.00
22-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms double threaded nipple material against bill no 1157 dt 13.2.23 vide po no 96959 dt 3.2.23 scan id 132040.</i>	Purchase	PUR/12993	280.00 25.20 25.20 (-)0.40	330.00
22-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28861. Dt; 17.02.23. vide po no. 97201. dt; 15.02.23. scan id; 132062.</i>	Purchase	PUR/12994	9,444.95 850.05 850.05 (-)0.05 (-)9.00	11,136.00
22-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28860. Dt; 17.02.23. vide po no. 97108. dt; 13.02.23. scan id; 132067.</i>	Purchase	PUR/12995	18,941.60 1,704.74 1,704.74 (-)0.08 (-)19.00	22,332.00
22-Feb-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of door frame with threshold material against bill no 193 dt 15.2.23 vide po no 96956 dt 8.2.23 scan id 132036.</i>	Purchase	PUR/12996	71,725.00 6,455.25 6,455.25 (-)72.00 0.50	84,564.00
22-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28862. Dt; 17.02.23. vide po no. 97202. dt; 15.02.23. scan id; 132069.</i>	Purchase	PUR/12997	13,718.90 1,234.70 1,234.70 (-)0.30 (-)14.00	16,174.00
	Carried Over				19,84,78,312.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 507

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,84,78,312.20
22-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/12998		7,212.00
	Electrical GST 18%			6,117.00	
	INPUT-CGST			550.53	
	INPUT-SGST			550.53	
	OIE-Round Off			(-)0.06	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of electrical material. vide invoice no. 28864. Dt; 17.02.23. vide po no. 96679. dt; 01.02.23. scan id; 132051.</i>				
22-Feb-23	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/12999		2,098.00
	Electrical GST 18%			1,778.00	
	INPUT-CGST			160.02	
	INPUT-SGST			160.02	
	OIE-Round Off			(-)0.04	
	<i>Being purchase of fiber box material against bill no 218002 dt 16.2.23 vide po no 96688 dt 1.2.23 scan id 132066.</i>				
22-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13000		34,882.00
	Equipment GST 18%			29,586.70	
	INPUT-CGST			2,662.80	
	INPUT-SGST			2,662.80	
	OIE-Round Off			(-)0.30	
	TDS-0.10% Purchase			(-)30.00	
	<i>Being purchase of CCTV Camera's. vide invoice no. 28638. Dt; 07.02.23. vide po no. 96781. dt; 03.02.23. scan id; 132053.</i>				
22-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13001		65,022.00
	Electrical GST 18%			55,150.00	
	INPUT-CGST			4,963.50	
	INPUT-SGST			4,963.50	
	TDS-0.10% Purchase			(-)55.00	
	<i>Being purchase of electrical material. vide invoice no. 28865. Dt; 17.02.23. vide po no.96708. dt 02.02.23. scan id; 132055.</i>				
22-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13002		12,745.00
	Doors, Door Franes & Hardware GST 18%			10,810.00	
	INPUT-CGST			972.90	
	INPUT-SGST			972.90	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)11.00	
	<i>Being purchase of Manhole sets. vide invoice no. 29068. Dt; 14.02.23. vide po no. 20230214010. dt; 14.02.23. scan id; 132042.</i>				
22-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13003		48,829.00
	Electrical GST 18%			41,415.00	
	INPUT-CGST			3,727.35	
	INPUT-SGST			3,727.35	
	OIE-Round Off			0.30	
	TDS-0.10% Purchase			(-)41.00	
	<i>Being purchase of electrical material. vide invoice no. 28818. Dt; 15.02.23. vide po no. 96679. dt; 01.02.23. scan id; 132020.</i>				
	Carried Over				19,86,49,100.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 508

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,86,49,100.20
22-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13004		19,232.00
	Electrical GST 18%			16,312.00	
	INPUT-CGST			1,468.08	
	INPUT-SGST			1,468.08	
	OIE-Round Off			(-)0.16	
	TDS-0.10% Purchase			(-)16.00	
	<i>Being purchase of electrical material. vide invoice no. 28863. Dt; 17.02.23. vide po no. 96709. dt; 02.02.23. scan id; 132071.</i>				
24-Feb-23	SUP-Surya Electricals	Purchase	PUR/13005		4,012.00
	Electrical GST 18%			3,400.00	
	INPUT-CGST			306.00	
	INPUT-SGST			306.00	
	<i>Being on purchase of octagonal GI pole material against bill no 716 dt 16.2.23 vide po no 97109 dt 13.2.23 scan id 132109.</i>				
24-Feb-23	SUP-Sri Arihant Steels	Purchase	PUR/13006		25,376.00
	Steel GST 18%			19,440.00	
	OE-Loading & Unloading			81.00	
	OE-Transportation Charges- RD			2,000.00	
	TDS-0.10% Purchase			(-)19.00	
	INPUT-CGST			1,936.89	
	INPUT-SGST			1,936.89	
	OIE-Round Off			0.22	
	<i>Being on purchase of ms round pipe material against bill no 1747 dt 12.1.23 vide po no 95449 dt 26.12.22 scan id 132106.</i>				
25-Feb-23	SUP-Om Sri Building Materials	Purchase	PUR/13007		28,000.00
	Aggregate GST 5%			26,668.00	
	INPUT-CGST			666.70	
	INPUT-SGST			666.70	
	OIE-Round Off			(-)1.40	
	<i>being on purchase of robo sand material against bill no: 047 dtd: 24.02.2023</i>				
25-Feb-23	SUP-Om Sri Building Materials	Purchase	PUR/13008		40,000.00
	Aggregate GST 5%			38,096.00	
	INPUT-CGST			952.40	
	INPUT-SGST			952.40	
	OIE-Round Off			(-)0.80	
	<i>being on purchase of robo sand material against bill no: 046 dtd: 24.02.2023</i>				
25-Feb-23	SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/13009		15,375.00
	Aggregate GST 5%			14,643.00	
	INPUT-CGST			366.08	
	INPUT-SGST			366.08	
	OIE-Round Off			(-)0.16	
	<i>Being on purchase of stone crusher coarse sand material against bill no: 106 dtd: 25.02.2023</i>				
	Carried Over				19,87,81,095.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 509

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,87,81,095.20
25-Feb-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand material against bill no: 107 dtd: 25.02.2023</i>	Purchase	PUR/13010	14,643.00 366.08 366.08 (-)0.16	15,375.00
27-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms round pipe - b material against bill no 1277 dt 14.2.23 vide po no 97103 dt 13.2.23 scan id 132358.</i>	Purchase	PUR/13011	1,08,760.00 9,788.40 9,788.40 0.20	1,28,337.00
27-Feb-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of dump ready mix concrete material against bill no 302 dt 9.2.23 vide po no 20230207003 dt 7.2.23 scan id 132035.</i>	Purchase	PUR/13012	1,24,576.20 11,211.86 11,211.86 0.08	1,47,000.00
27-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS Screws pan head material against bill no 1551 dt 9.2.23 vide po no 96849 dt 6.2.23 scan id 132337.</i>	Purchase	PUR/13013	700.00 63.00 63.00	826.00
27-Feb-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS Screws CSK material against bill no 1550 dt 9.2.23 vide po no 96878 dt 6.2.23 scan id 132339.</i>	Purchase	PUR/13014	1,100.00 99.00 99.00	1,298.00
27-Feb-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of LED square surface light, LED bulb,false ceiling down lighter material against bill no 4519 dt 14.2.23 vide po no 97076 dt 11.2.23 scan id 132346.</i>	Purchase	PUR/13015	6,400.00 576.00 576.00	7,552.00
27-Feb-23	SUP-Veerabhadra Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of water can material against bill no 772 dt 9.2.23 vide po no 97005 dt 9.2.23 scan id 132373.</i>	Purchase	PUR/13016	1,400.00 126.00 126.00	1,652.00
	Carried Over				19,90,83,135.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 510

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,90,83,135.20
27-Feb-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of copper wire material against bill no EE 223 -0419 dt 14.2.23 vide po no 97034 dt 10.2.23 scan id 132361.</i>	Purchase	PUR/13017	3,410.75 306.97 306.97 0.31	4,025.00
27-Feb-23	SUP-Ganesh Tube Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of luppum patti material against bill no 651 dt 9.2.23 vide po no 96942 dt 8.2.23 scan id 132360.</i>	Purchase	PUR/13018	450.00 40.50 40.50	531.00
27-Feb-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI Strip material against bill no 4346 dt 13.2.23 vide po no 97060 dt 10.2.23 scan id 132354.</i>	Purchase	PUR/13019	39,600.00 3,564.00 3,564.00	46,728.00
27-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms reducer, ms dummy plate, ms flange table material against bill no 1272 dt 13.2.23 vide po no 97051 dt 10.2.23 scan id 132357.</i>	Purchase	PUR/13020	13,210.00 1,188.90 1,188.90 0.20	15,588.00
27-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ms round pipe ,ms elbow material against bill no 1275 dt 14.2.23 vide po no 97104 dt 13.2.23 scan id 132341.</i>	Purchase	PUR/13021	42,000.00 3,780.00 3,780.00	49,560.00
27-Feb-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms dummy plate, ms reducer material against bill no 1273 dt 13.2.23 vide po no 97052 dt 10.2.23 scan id 132340.</i>	Purchase	PUR/13022	8,945.00 805.05 805.05 (-)0.10	10,555.00
	Carried Over				19,92,10,122.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 511

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,92,10,122.20
27-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of long bend GI nipple material against bill no 1179 dt 17.2.23 vide po no 97190 dt 15.2.23 scan id 132345.</i>	Purchase	PUR/13023	1,683.40 151.51 151.51 (-)0.42	1,986.00
27-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc mabt cpvc pipe sdr cpvc bend material against bill no 1181 dt 17.2.23 vide po no 97200 dt 15.2.23 scan id 132347.</i>	Purchase	PUR/13024	82,747.74 7,447.30 7,447.30 (-)0.34	97,642.00
27-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gi nipple brass ball valve coupler elbow teflon tape material against bill no 1178 dt 17.2.23 vide po no 97185 dt 15.2.23 scan id 132343.</i>	Purchase	PUR/13025	11,142.25 1,002.80 1,002.80 0.15	13,148.00
27-Feb-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc bend gi nipple material against bill no 1180 dt 17.2.23 vide po no 97189 dt 15.2.23 scan id 132342.</i>	Purchase	PUR/13026	3,224.00 290.16 290.16 (-)0.32	3,804.00
28-Feb-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of door frame with threshold material against bill no 202 dt 21.2.23 vide po no 96964 dt 8.2.23 scan id 132442.</i>	Purchase	PUR/13027	64,850.00 5,836.50 5,836.50 (-)65.00	76,458.00
28-Feb-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of nitobond material against bill no 3007 dt 14.2.23 vide po no 96656 dt 21.1.23 scan id 132359.</i>	Purchase	PUR/13028	5,930.00 533.70 533.70 (-)0.40	6,997.00
	Carried Over				19,94,10,157.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 512

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,94,10,157.20
28-Feb-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of door frame with threshold material against bill no 201 dt 28.2.23 vide po no 96943 dt 8.2.23 scan id 132445.</i>	Purchase	PUR/13029	47,113.00 4,240.17 4,240.17 (-)47.00 (-)0.34	55,546.00
28-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28919. Dt; 21.02.23. vide po no. 97367. dt; 21.02.23. scan id; 132456.</i>	Purchase	PUR/13030	7,703.80 693.34 693.34 (-)0.48 (-)8.00	9,082.00
28-Feb-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tools. vide invoice no. 28915. Dt; 21.02.23. vide po no. 97330. dt; 21.02.23. scan id; 132455.</i>	Purchase	PUR/13031	2,036.00 183.24 183.24 (-)0.48 (-)2.00	2,400.00
28-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invioce no. 28922. Dt; 21.02.23. vide po no. 96935. dt; 08.02.23. scan id; 132453.</i>	Purchase	PUR/13032	55,150.00 4,963.50 4,963.50 (-)55.00	65,022.00
28-Feb-23	CONT-Yousuf Ali False Celeng GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being pvc false ceeling work done at D Block, flat no. 103, 105, 106, 107, 108, 205, 208, 301 to 308 and 401 to 408, 501 to 508 from 02.12.22 to 07.02.23. vide bill no. 545. Dt; 25.02.23. scan id; 75819.</i>	Purchase	PUR/13033	52,700.00 4,743.00 4,743.00 (-)527.00	61,659.00
28-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28920. Dt; 21.02.23. vide po no. 97222. dt; 16.02.23. scan id; 132451.</i>	Purchase	PUR/13034	6,395.40 575.59 575.59 0.42 (-)6.00	7,541.00
	Carried Over				19,96,11,407.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 513

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,96,11,407.20
28-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28921. Dt; 21.02.23. vide po no. 97224. dt; 16.02.23. scan id; 132450.</i>	Purchase	PUR/13035	11,815.50 1,063.40 1,063.40 (-)0.30 (-)12.00	13,930.00
28-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. vide invoice no. 28901. Dt; 21.02.23. vide po no. 97258. dt; 17.02.23. scan id; 132449.</i>	Purchase	PUR/13036	58,067.50 5,226.08 5,226.08 0.34 (-)58.00	68,462.00
28-Feb-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of first aid kits. vide invoice no. 28916. Dt; 21.02.23. vide po no. 97331. dt; 21.02.23. scan id; 132444.</i>	Purchase	PUR/13037	3,360.00 201.60 201.60 (-)0.20 (-)3.00	3,760.00
28-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28917. Dt; 21.02.23. vide po no. 97038. dt; 10.02.23. scan id; 132443.</i>	Purchase	PUR/13038	7,080.00 637.20 637.20 (-)0.40 (-)7.00	8,347.00
28-Feb-23	SUP-Summit Sales Llp Paints GST 28% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no. 28900. Dt; 21.02.23. vide po no. 97149. dt; 14.02.23. scan id; 132441.</i>	Purchase	PUR/13039	6,140.00 859.60 859.60 (-)0.20 (-)6.00	7,853.00
	Carried Over				19,97,13,759.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 514

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,97,13,759.20
28-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28914. Dt; 21.02.23. vide po no.96965. dt; 08.02.23. scan id; 132452.</i>	Purchase	PUR/13040	88,201.00 7,938.09 7,938.09 (-)0.18 (-)88.00	1,03,989.00
28-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28944. Dt; 22.02.23. vide po no. 97376. dt; 21.02.23. scan id; 132371.</i>	Purchase	PUR/13041	4,331.10 389.80 389.80 0.30 (-)4.00	5,107.00
28-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28964. Dt; 23.02.23. vide po no. 97059. dt; 10.02.23. scan id; 132370.</i>	Purchase	PUR/13042	23,847.98 2,146.32 2,146.32 0.38 (-)24.00	28,117.00
28-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28966. Dt; 23.02.23. vide po no. 97061. dt; 10.02.23. scan id; 132367.</i>	Purchase	PUR/13043	47,272.56 4,254.53 4,254.53 0.38 (-)47.00	55,735.00
28-Feb-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28962. Dt; 23.02.23. vide po no.96792. dt; 03.02.23. scan id; 132368.</i>	Purchase	PUR/13044	23,441.85 2,109.77 2,109.77 (-)0.39 (-)23.00	27,638.00
	Carried Over				19,99,34,345.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 515

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,99,34,345.20
28-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28895. Dt; 20.02.23. vide po no. 97213. dt; 16.02.23. scan id; 132362.</i>	Purchase	PUR/13045	35,451.34 3,190.62 3,190.62 0.42 (-)35.00	41,798.00
28-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28876. Dt; 17.02.23. vide po no. 97186. dt; 15.02.23. scan id; 132344.</i>	Purchase	PUR/13046	54,765.00 4,928.85 4,928.85 0.30 (-)55.00	64,568.00
28-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28887. Dt; 20.02.23. vide po no. 97206. dt; 16.02.23. scan id; 132349.</i>	Purchase	PUR/13047	24,900.00 2,241.00 2,241.00 (-)25.00	29,357.00
28-Feb-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28890. Dt; 20.02.23. vide po no. 97209. dt; 16.02.23. scan id; 132350.</i>	Purchase	PUR/13048	45,834.00 4,125.06 4,125.06 (-)0.12 (-)46.00	54,038.00
28-Feb-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28891. Dt; 20.02.23. vide po no. 97242. dt; 17.02.23. scan id; 132351.</i>	Purchase	PUR/13049	13,718.90 1,234.70 1,234.70 (-)0.30 (-)14.00	16,174.00
28-Feb-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. vide invoice no. 28892. Dt; 20.02.23. vide po no. 97168. dt; 15.02.23. scan id; 132355.</i>	Purchase	PUR/13050	35,842.50 3,225.83 3,225.83 (-)0.16 (-)36.00	42,258.00
	Carried Over				20,01,82,538.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 516

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,01,82,538.20
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13051		2,587.00
	Sundry Purchases Nill Rated			965.75	
	Sundry Purchases GST 5%			167.50	
	Sundry Purchases GST 18%			1,226.40	
	INPUT-CGST			114.57	
	INPUT-SGST			114.57	
	OIE-Round Off			0.21	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of cleaning cloths and cleaning items. vide invoice no. 28885. Dt; 20.02.23. vide po no. 97150. dt; 14.02.23. scan id; 132356.</i>				
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13052		22,613.00
	Tiles, Granite, Etc. GST 18%			19,179.72	
	INPUT-CGST			1,726.17	
	INPUT-SGST			1,726.17	
	OIE-Round Off			(-)0.06	
	TDS-0.10% Purchase			(-)19.00	
	<i>Being purchase of tiles. vide invoice no. 28963. Dt; 23.02.23. vide po no. 96950. dt; 08.02.23. scan id; 132374.</i>				
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13053		1,01,309.00
	Tiles, Granite, Etc. GST 18%			85,927.67	
	INPUT-CGST			7,733.49	
	INPUT-SGST			7,733.49	
	OIE-Round Off			0.35	
	TDS-0.10% Purchase			(-)86.00	
	<i>Being purchase of tiles. vide invoice no. 28734. Dt; 10.02.23. vide po no. 96483. dt; 25.01.23. scan id; 132013.</i>				
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13054		37,363.00
	Tiles, Granite, Etc. GST 18%			31,691.00	
	INPUT-CGST			2,852.19	
	INPUT-SGST			2,852.19	
	OIE-Round Off			(-)0.38	
	TDS-0.10% Purchase			(-)32.00	
	<i>Being purchase of granite tan brown. vide invoice no. 29035. Dt; 06.02.23. vide po no. 20230120005. dt; 20.01.23. scan id; 131259.</i>				
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13055		10,912.00
	Plumbing GST 18%			9,254.95	
	INPUT-CGST			832.95	
	INPUT-SGST			832.95	
	OIE-Round Off			0.15	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of plumbing material. vide invoice no. 28893. Dt; 20.02.23. vide po no. 97246. dt; 17.02.23. scan id; 132330.</i>				
	Carried Over				20,03,57,322.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 517

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,03,57,322.20
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13056		21,883.00
	Tiles, Granite, Etc. GST 18%			18,561.00	
	INPUT-CGST			1,670.49	
	INPUT-SGST			1,670.49	
	OIE-Round Off			0.02	
	TDS-0.10% Purchase			(-)19.00	
	<i>Being purchase of granite sardar ali. vide invoice no. 29036. Dt; 06.02.23. vide po no. 20230127004. dt; 27.01.23. scan id; 131260.</i>				
28-Feb-23	SUP-Summit Sales Llp	Purchase	PUR/13057		17,056.00
	Electrical GST 18%			14,465.82	
	INPUT-CGST			1,301.92	
	INPUT-SGST			1,301.92	
	OIE-Round Off			0.34	
	TDS-0.10% Purchase			(-)14.00	
	<i>Being purchase of electrical material. vide invoice no. 28894. Dt; 20.02.23. vide po no. 97211. dt; 16.02.23. scan id; 132327.</i>				
1-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13058		11,071.00
	Doors, Door Franes & Hardware GST 18%			9,390.00	
	INPUT-CGST			845.10	
	INPUT-SGST			845.10	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of doors and panels. vide invoice no. 28869. Dt; 17.02.23. vide po no. 96614. dt; 31.01.23. scan id; 132115.</i>				
1-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13059		16,174.00
	Plumbing GST 18%			13,718.90	
	INPUT-CGST			1,234.70	
	INPUT-SGST			1,234.70	
	OIE-Round Off			(-)0.30	
	TDS-0.10% Purchase			(-)14.00	
	<i>Being purchase of plumbing material. vide invoice no. 28859. Dt; 17.02.23. vide po no. 97099. dt; 13.02.23. scan id; 132107.</i>				
1-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13060		56,040.00
	Electrical GST 18%			47,532.00	
	INPUT-CGST			4,277.88	
	INPUT-SGST			4,277.88	
	OIE-Round Off			0.24	
	TDS-0.10% Purchase			(-)48.00	
	<i>Being purchase of electrical material. vide invoice no. 28867. Dt; 17.02.23. vide po no. 96938. dt; 08.02.23. scan id; 132108.</i>				
	Carried Over				20,04,79,546.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 518

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,04,79,546.20
1-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and panels. vide invoice no. 28870. Dt; 17.02.23. vide po no. 97037. dt; 10.02.23. scan id; 132114.</i>	Purchase	PUR/13061	8,232.00 740.88 740.88 0.24 (-)8.00	9,706.00
1-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28875. Dt; 17.02.23. vide po no. 97263. dt; 17.02.23. scan id; 132118.</i>	Purchase	PUR/13062	18,279.64 1,645.17 1,645.17 0.02 (-)18.00	21,552.00
1-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28873. Dt; 17.02.23. vide po no. 97182. dt; 15.02.23. scan id; 132119.</i>	Purchase	PUR/13063	13,854.00 1,246.86 1,246.86 0.28 (-)14.00	16,334.00
1-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28874. Dt; 17.02.23. vide po no. 97151. dt; 14.02.23. scan id; 132120.</i>	Purchase	PUR/13064	2,745.00 247.05 247.05 (-)0.10 (-)3.00	3,236.00
1-Mar-23	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to managaldeep towards purchase of west pipes, aralite material against bill no: 2085 dtd: 24.02.2023</i>	Purchase	PUR/13065	3,995.00 359.55 359.55 (-)0.10	4,714.00
1-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28872. Dt; 17.02.23. vide po no. 97143. dt; 14.02.23. scan id; 132121.</i>	Purchase	PUR/13066	18,408.50 1,656.77 1,656.77 (-)0.04 (-)18.00	21,704.00
	Carried Over				20,05,56,792.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 519

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,05,56,792.20
1-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13067		16,695.00
	Electrical GST 18%			14,160.00	
	INPUT-CGST			1,274.40	
	INPUT-SGST			1,274.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)14.00	
	<i>Being purchase of electrical material. vide invoice no. 28817. Dt; 15.02.23. vide po no. 96673. dt; 01.02.23. scan id; 132099.</i>				
1-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13068		78,960.00
	Doors, Door Franes & Hardware GST 18%			66,972.00	
	INPUT-CGST			6,027.48	
	INPUT-SGST			6,027.48	
	OIE-Round Off			0.04	
	TDS-0.10% Purchase			(-)67.00	
	<i>Being purchase of doors and panels. vide invoice no. 28871. Dt; 17.02.23. vide po no. 96420. dt; 24.01.23. scan id; 132116.</i>				
1-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13069		45,790.00
	Electrical GST 18%			38,838.00	
	INPUT-CGST			3,495.42	
	INPUT-SGST			3,495.42	
	OIE-Round Off			0.16	
	TDS-0.10% Purchase			(-)39.00	
	<i>Being purchase of electrical material. vide invoice no. 28819. Dt; 15.02.23. vide po no. 96709. dt; 02.02.23. scan id; 132097.</i>				
1-Mar-23	SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/13070		1,381.00
	Plumbing GST 18%			1,170.00	
	INPUT-CGST			105.30	
	INPUT-SGST			105.30	
	OIE-Round Off			0.40	
	<i>Being cash paid to ballaji hardware electricals paints & sanitary towards purchase of plumbing material against bill no: 2759 dtd: 12.10.22</i>				
1-Mar-23	SUP-Sri Arihant Steels	Purchase	PUR/13071		4,23,152.00
	Steel GST 18%			3,58,908.00	
	INPUT-CGST			32,301.72	
	INPUT-SGST			32,301.72	
	TDS-0.10% Purchase			(-)359.00	
	OIE-Round Off			(-)0.44	
	<i>Being on purchase of tmt bars material against bill no 1793 dt 16.2.23 vide po no 20230206004 dt 6.2.23 scan id 132512.</i>				
1-Mar-23	SUP-Cemex Infra	Purchase	PUR/13072		1,10,000.00
	Cement GST 18%			93,220.25	
	INPUT-CGST			8,389.82	
	INPUT-SGST			8,389.82	
	OIE-Round Off			0.11	
	<i>Being on purchase of pump ready mix concrete material against bill no 318 dt 22.2.23 vide po no 20230221002 dt 21.2.23 scan id 132502.</i>				
	Carried Over				20,12,32,770.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 520

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,12,32,770.20
1-Mar-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump ready mix concrete material against bill no 317 dt 22.2.23 vide po no 20230207008 dt 7.2.23 scan id 132503.</i>	Purchase	PUR/13073	2,75,275.07 24,774.76 24,774.76 0.41	3,24,825.00
1-Mar-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pump ready mix concrete material against bill no 319 dt 22.2.23 vide po no 20230213004 dt 13.2.23 scan id 132484.</i>	Purchase	PUR/13074	3,91,525.42 35,237.29 35,237.29	4,62,000.00
2-Mar-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of cement. vide invoice no. 29029. Dt; 19.01.23. vide po no. 20221114001. dt; 14.11.22. scan id; 132515.</i>	Purchase	PUR/13075	1,23,100.00 17,234.00 17,234.00 (-)123.00	1,57,445.00
2-Mar-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of cement. vide invoice no. 29028. Dt; 19.01.23. vide po no. 20221114002. dt; 14.11.22. scan id; 132522.</i>	Purchase	PUR/13076	1,31,000.00 18,340.00 18,340.00 (-)131.00	1,67,549.00
2-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms pipe b class ms angle material against bill no 1310 dt 21.2.23 vide po no 97295 dt 20.2.23 scan id 132603.</i>	Purchase	PUR/13077	1,22,423.00 11,018.07 11,018.07 (-)0.14	1,44,459.00
2-Mar-23	SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amt credit to PVC manhole cover material against bill no 674 dt 17.2.23 vide po no 97225 dt 16.2.23 scan id 132601.</i>	Purchase	PUR/13078	7,150.00 643.50 643.50	8,437.00
	Carried Over				20,24,97,485.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 521

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,24,97,485.20
2-Mar-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to RCCB -4 pole bulkhead LED light material against bill no 0430 dt 23.2.23 vide po no 97328 dt 21.2.23 scan id 132594.</i>	Purchase	PUR/13079	7,275.00 654.75 654.75 0.50	8,585.00
2-Mar-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to Elegant enterprises t/w single pole material against bill no 0429 dt 22.2.23 vide po no 96008 dt 10.1.23 scan id 132597.</i>	Purchase	PUR/13080	2,012.50 181.13 181.13 0.24	2,375.00
2-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to praful sanitary t/w frame & cover material against bill no 1206 dt 24.2.23 vide po no 20230224009 dt 24.2.23 scan id 132612.</i>	Purchase	PUR/13081	7,482.00 673.38 673.38 0.24	8,829.00
2-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to bhagwati steel tubes t/w Ms angle ms flat ms sq pipe cartage material against bill no 1304 dt 21.2.23 vide po no 97284 dt 20.2.23 scan id 1304.</i>	Purchase	PUR/13082	31,220.00 2,809.80 2,809.80 0.40	36,840.00
2-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to praful sanitary t/w CPVC MABT, CAP material against bill no 1207 dt 24.2.23 vide po no 97539 dt 24.2.23 scan id 132614.</i>	Purchase	PUR/13083	8,528.74 767.59 767.59 0.08	10,064.00
2-Mar-23	SUP-Aira Euro Automation Private Limited Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to aira euro automation pvt ltd t/w pressure switch ,guage valves material against bill no 0476 dt 23.2.23 vide po no 97131 dt 14.2.23 scan id 132600.</i>	Purchase	PUR/13084	64,175.00 5,775.75 5,775.75 0.50	75,727.00
	Carried Over				20,26,39,905.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 522

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,26,39,905.20
2-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13085		5,42,614.00
	LSRD-Labour Charges			1,83,937.00	
	LSRD-Allowance for Equipment			1,83,937.00	
	LSRD-Allowance for Consumables			91,968.00	
	Input IGST 18%			82,771.56	
	OIE-Round Off			0.44	
	<i>Being towards external plastering work at flat nos -1360*4@5440*84.53 flat no:204,205,206,207.</i>				
2-Mar-23	SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/13086		33,748.00
	Paints GST 18%			28,600.00	
	INPUT-CGST			2,574.00	
	INPUT-SGST			2,574.00	
	<i>Being amt credit to graflaks (india) pvt ltd t/w wallz scratch plaster material against bill no 188 dt 18.2.23 vide po no 97141 dt 14.2.23 scan id 132713.</i>				
2-Mar-23	SUP-Praful Sanitary	Purchase	PUR/13087		34,976.00
	Plumbing GST 18%			29,641.00	
	INPUT-CGST			2,667.69	
	INPUT-SGST			2,667.69	
	OIE-Round Off			(-)0.38	
	<i>Being amt credit to praful sanitary t/w GI pipe GI coupling GI tee material against bill no 1200 dt 23.2.23 vide po no 97375 dt 21.2.23 scan id 132674.</i>				
2-Mar-23	SUP-Praful Sanitary	Purchase	PUR/13088		3,745.00
	Plumbing GST 18%			3,173.84	
	INPUT-CGST			285.65	
	INPUT-SGST			285.65	
	OIE-Round Off			(-)0.14	
	<i>Being amt credit to praful sanitary t/w CPVC mabt cpvc fabt cpvc bend material against bill no 1208 dt 24.2.23 vide po no 97521 dt 24.2.23 scan id 132675.</i>				
2-Mar-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13089		5,782.00
	Electrical GST 18%			4,900.00	
	INPUT-CGST			441.00	
	INPUT-SGST			441.00	
	<i>Being amt credit to reflection electricals pvt ltd t/w LED square surface light matreial against bill no 4555 dt 16.2.23 vide po no 97076 dt 11.2.23 scan id 132709.</i>				
2-Mar-23	CONT-Yousuf Ali	Purchase	PUR/13090		37,983.00
	False Celing GST 18%			32,188.80	
	INPUT-CGST			2,896.99	
	INPUT-SGST			2,896.99	
	OIE-Round Off			0.22	
	<i>Being amt credit to yousuf ali t/w false ceiling material against bill no 546 dt 27.2.23 vide po no 20230224004 dt 24.2.23 scan id 132676.</i>				
	Carried Over				20,32,98,753.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 523

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,32,98,753.20
2-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to praful sanitary t/w cpvc unioun gi nipple brass ball valve material against bill no 1188 dt 21.2.23 vide po no 97184 dt 15.2.23 scan id 132720.</i>	Purchase	PUR/13091	12,252.15 1,102.69 1,102.69 0.47	14,458.00
3-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to praful sanitary t/w cpvc reducer bend tee material against bill no 1195 dt 22.2.23 vide po no 97386 dt 22.2.23 scan id 132677.</i>	Purchase	PUR/13092	19,196.05 1,727.64 1,727.64 (-)0.33	22,651.00
3-Mar-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST <i>Being amt credit to ganjin venkannah & sons t/w silver paints material against bill no 6116 dt 22.2.23 vide po no 97292 dt 20.2.23 scan id 132714.</i>	Purchase	PUR/13093	1,150.00 103.50 103.50	1,357.00
3-Mar-23	SUP-Nisha Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to nisha infra t/w empty bags material against bill no 2419 dt 22.2.23 vide po no 97234 dt 16.2.23 scan id 132700.</i>	Purchase	PUR/13094	3,840.00 345.60 345.60 (-)0.20	4,531.00
3-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles. vide invoice no. 28722. Dt; 09.02.23. vide po no. 96526. dt; 27.01.23. scan id; 132698.</i>	Purchase	PUR/13095	19,497.72 1,754.79 1,754.79 (-)0.30 (-)19.00	22,988.00
3-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. 28971. Dt; 24.02.23. vide po no. 96937. dt; 08.02.23. scan id; 132718.</i>	Purchase	PUR/13096	51,610.00 4,644.90 4,644.90 0.20 (-)52.00	60,848.00
	Carried Over				20,34,25,586.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 524

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,34,25,586.20
3-Mar-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28984. Dt; 24.02.23. vide po no. 97351. dt; 21.02.23. scan id; 132701.</i>	Purchase	PUR/13097	9,217.95 829.62 829.62 (-)0.19 (-)9.00	10,868.00
3-Mar-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28981. Dt; 24.02.23. vide po no. 97404. dt 22.02.23. scan id; 132703.</i>	Purchase	PUR/13098	6,710.55 603.95 603.95 (-)0.45 (-)7.00	7,911.00
3-Mar-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 28983. Dt; 24.02.23. vide po no. 97389. dt; 22.02.23. scan id; 132707.</i>	Purchase	PUR/13099	888.00 79.92 79.92 0.16 (-)1.00	1,047.00
3-Mar-23	SUP-Summit Sales Llp Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no. 28982. Dt; 24.02.23. vide po no. 97387. dt; 22.02.23. scan id; 132710.</i>	Purchase	PUR/13100	1,525.36 137.28 137.28 0.08 (-)2.00	1,798.00
3-Mar-23	SP-SSLLP-Logistics PROMORD-Logestics TDS-2% Contract INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to SSLLP logistics t/w Carhire charges for the month of Feb 2023 against invoice no SSLOG/22-23/11283 dt 28.2.23.</i>	Purchase	PUR/13101	16,275.00 (-)326.00 1,464.75 1,464.75 0.50	18,879.00
	Carried Over				20,34,66,089.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 525

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,34,66,089.20
3-Mar-23	SP-SLLP-Logistics PROMORD-Logestics TDS-2% Contract INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to SLLP logistics t/w goods transportation charges for the month of Feb 2023 against invoice no SSLOG/22-23/11294 dt 28.2.23.</i>	Purchase	PUR/13102	53,625.00 (-)1,073.00 4,826.25 4,826.25 0.50	62,205.00
4-Mar-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of submersible pump material against bill no: 595 dtd: 25.02.2023</i>	Purchase	PUR/13103	8,432.00 758.88 758.88 0.24	9,950.00
4-Mar-23	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amt credit to SLLP logistics t/w QC charges for the month of Feb 2023 against invoice no SSLOG /22-23/11318 dt 28.2.23.</i>	Purchase	PUR/13104	17,000.00 1,530.00 1,530.00 (-)1,700.00	18,360.00
4-Mar-23	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amt credit to SLLP logistics t/w CR consultation charges for the month of Feb 2023 aganist invoice no SSLOG/22-23/11309 dt 28.2.23.</i>	Purchase	PUR/13105	72,050.00 6,484.50 6,484.50 (-)7,205.00	77,814.00
4-Mar-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt credit to SLLP logistics t/w Promotion service charges for the month of Feb 2023 against invoice no SSLOG/22-23/11274 dt 28.2.23.</i>	Purchase	PUR/13106	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
4-Mar-23	SP-SLLP-Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt credit to SLLP logistics t/w Admin audit service charges for the month of Feb 2023 against invoice no SSLOG/22-23/11266 dt 28.2.23.</i>	Purchase	PUR/13107	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
	Carried Over				20,36,94,655.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 526

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,36,94,655.20
6-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G</i> <i>-block intarnal plastering work :1360*5@6800*84.53</i> <i>flat no:306,307,401,402,403.</i>		PUR/13108	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
6-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G</i> <i>-block intarnal plastering work : 1360*5@6800*84.53</i> <i>flat no :507,601,602,603,604.</i>		PUR/13109	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
6-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w</i> <i>intarnal plastering work : 1360*5@6800*84.53 flat no</i> <i>:106,107,201,202,203.</i>		PUR/13110	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
6-Mar-23	SUP-Sree Sai Sharanya Enterprises Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher coarse sand</i> <i>material against bill no: 109 dtd: 04.03.23</i>		PUR/13111	74,972.00 1,874.30 1,874.30 0.40	78,721.00
6-Mar-23	SUP-Sree Sai Sharanya Enterprises Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone crusher coarse sand</i> <i>material against bill no: 108 dtd: 04.03.2023</i>		PUR/13112	43,500.00 1,087.50 1,087.50	45,675.00
6-Mar-23	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of measuring tape. vide invoice no.</i> <i>28775. Dt; 13.02.23. vide po no. 97067. dt; 11.02.23.</i> <i>scan id; 132891.</i>		PUR/13113	240.00 21.60 21.60 (-)0.20 (-)1.00	282.00
	Carried Over				20,58,54,140.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 527

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,58,54,140.20
6-Mar-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SE/22-23/4566. Dt; 28.02.23. vide po no. 97377. dt; 21.02.23. scan id; 132889.</i>	Purchase	PUR/13114	10,640.00 957.60 957.60 (-)0.20	12,555.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invioce no. 1637. Dt; 28.02.23. vide po no. 97305. dt; 14.02.23. scan id; 132913.</i>	Purchase	PUR/13115	1,655.00 148.95 148.95 0.10	1,953.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invioce no. 1638. Dt; 28.02.23. vide po no. 97478. dt; 23.02.23. scan id; 132911.</i>	Purchase	PUR/13116	11,812.50 1,063.13 1,063.13 0.24	13,939.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invioce no. 1633. Dt; 28.02.23. vide po no. 97476. dt; 23.02.23. scan id; 132900.</i>	Purchase	PUR/13117	11,812.60 1,063.13 1,063.13 0.14	13,939.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invioce no. 1632. Dt; 28.02.23. vide po no. 97365. dt; 21.02.23. scan id; 132898.</i>	Purchase	PUR/13118	1,000.00 90.00 90.00	1,180.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invioce no. 1631. Dt; 28.02.23. vide po no. 97354. dt; 21.02.23. scan id; 132897.</i>	Purchase	PUR/13119	2,900.00 261.00 261.00	3,422.00
	Carried Over				20,59,01,128.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 528

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,59,01,128.20
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invioce no. 1630. Dt; 28.02.23. vide po no. 97288. dt; 20.02.23. scan id; 132896.</i>	Purchase	PUR/13120	400.00 36.00 36.00	472.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invioce no. 1634. Dt; 28.02.23. vide po no. 97481. dt; 23.02.23. scan id; 132895.</i>	Purchase	PUR/13121	11,812.60 1,063.13 1,063.13 0.14	13,939.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invioce no. 1635. Dt; 28.02.23. vide po no. 97480. dt; 28.02.23. scan id; 132893.</i>	Purchase	PUR/13122	11,812.60 1,063.13 1,063.13 0.14	13,939.00
6-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invioce no. 1636. Dt; 28.02.23. vide po no. 97230. dt; 16.02.23. scan id; 132892.</i>	Purchase	PUR/13123	11,812.60 1,063.13 1,063.13 0.14	13,939.00
7-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29023. Dt; 01.03.23. vide po no. 96937. dt; 08.02.23. scan id; 133045.</i>	Purchase	PUR/13124	3,540.00 318.60 318.60 (-)0.20 (-)4.00	4,173.00
7-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. DB-29029. Dt; 01.03.23. vide po no. 97603. dt; 27.02.23. scan id; 133048.</i>	Purchase	PUR/13125	19,818.68 1,783.68 1,783.68 (-)0.04 (-)20.00	23,366.00
	Carried Over				20,59,70,956.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 529

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,59,70,956.20
7-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. DB-29030. Dt; 01.03.23. vide po no. 97594. dt; 27.02.23. scan id; 133068.</i>	Purchase	PUR/13126	16,351.46 1,471.63 1,471.63 0.28 (-)16.00	19,279.00
7-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1216. Dt; 27.02.23. vide po no. 97447. dt; 22.02.23. scan id; 133085.</i>	Purchase	PUR/13127	3,755.45 337.99 337.99 (-)0.43	4,431.00
7-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1217. Dt; 27.02.23. vide po no. 97444. dt; 22.02.23. scan id; 133074.</i>	Purchase	PUR/13128	17,056.90 1,535.12 1,535.12 (-)0.14	20,127.00
7-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. 4704. Dt; 28.02.23. vide po no. 97615. dt; 27.02.23. scan id; 133069.</i>	Purchase	PUR/13129	13,880.00 1,249.20 1,249.20 (-)0.40	16,378.00
7-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ms steel material against bill no: 28953 dtd: 23.02.23 vide po no: 96790 dtd: 03.02.23 & scan id: 132699</i>	Purchase	PUR/13130	2,67,227.00 24,050.43 24,050.43 (-)267.00 0.14	3,15,061.00
8-Mar-23	SUP-Hitech Infra Projects Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of ready mix concrete material. vide invoice no.664. Dt.24.10.21 vide po no 81968 dt. 25.10.21. scan id13325.</i>	Purchase	PUR/13131	37,966.04 3,416.94 3,416.94 0.08 (-)38.00	44,762.00
	Carried Over				20,63,90,994.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 530

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,63,90,994.20
8-Mar-23	SUP-Hitech Infra Projects	Purchase	PUR/13132		19,184.00
	Cement GST 18%			16,271.16	
	INPUT-CGST			1,464.40	
	INPUT-SGST			1,464.40	
	OIE-Round Off			0.04	
	TDS-0.10% Purchase			(-)16.00	
	<i>Being on purchase of ready mix concrete material. vide invoice no.915. Dt.03.01.22 vide po no 84097. dt.31.12.21. scan id; 133147.</i>				
8-Mar-23	SUP-Akash Steels	Purchase	PUR/13133		61,393.00
	Steel GST 18%			52,072.00	
	INPUT-CGST			4,686.48	
	INPUT-SGST			4,686.48	
	OIE-Round Off			0.04	
	TDS-0.10% Purchase			(-)52.00	
	<i>Being purchase of TMT rebars. vide invoice no. AS /2022-23/0175. Dt; 08.09.22. vide po no. 20220907002. dt; 07.09.22. scan id; 133338.</i>				
8-Mar-23	SUP-Akash Steels	Purchase	PUR/13134		9,432.00
	Steel GST 18%			8,000.00	
	INPUT-CGST			720.00	
	INPUT-SGST			720.00	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of ms wire. vide invoice no. AS/2022-23/0186. Dt; 20.09.22. vide po no. 20220907002. dt; 07.09.22. scan id; 133338.</i>				
9-Mar-23	CONT-A.Basha	Purchase	PUR/13135		2,07,508.00
	Paints GST 18%			1,75,854.00	
	INPUT-CGST			15,826.86	
	INPUT-SGST			15,826.86	
	OIE-Round Off			0.28	
	<i>Being towards external painting work done at G Block, from 01.01.23 to 04.03.23. vide invoice no. 195. Dt; 09.03.23. vide site bill no. 1984. Dt; 06.03.23. scan id; 76233.</i>				
9-Mar-23	CONT-A.Basha	Purchase	PUR/13136		4,30,387.00
	Paints GST 18%			3,64,735.00	
	INPUT-CGST			32,826.15	
	INPUT-SGST			32,826.15	
	OIE-Round Off			(-)0.30	
	<i>Being towards external painting work done at G Block, from 01.01.23 to 04.03.23. vide invoice no. 196. Dt; 09.03.23. vide site bill no. 1983. Dt; 06.03.23. scan id; 76233.</i>				
9-Mar-23	CONT-Hanmanth Bohini	Purchase	PUR/13137		99,205.00
	Paints GST 18%			84,072.00	
	INPUT-CGST			7,566.48	
	INPUT-SGST			7,566.48	
	OIE-Round Off			0.04	
	<i>Being towards external painting, windows putty work, terrace floor & Ohts & rain water slabs work done at D Block, from 10.01.23 to 01.03.23. vide bill no. 176. site bill no. 1978. dt; 06.03.23. scan id; 76208.</i>				
	Carried Over				20,72,18,103.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 531

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,72,18,103.20
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1189. Dt; 21.02.23. vide po no. 97184. dt; 15.02.23. scan id; 133215.</i>	Purchase	PUR/13138	68,498.69 6,164.88 6,164.88 (-)0.45	80,828.00
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1190. Dt; 21.02.23. vide po no. 97184. dt; 15.02.23. scan id; 133215.</i>	Purchase	PUR/13139	558.37 50.25 50.25 0.13	659.00
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1194. Dt; 22.02.23. vide po no. 97391. dt; 22.02.23. scan id; 133212.</i>	Purchase	PUR/13140	7,798.53 701.87 701.87 (-)0.27	9,202.00
9-Mar-23	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23 /10153 dtd: 28.02.2023</i>	Purchase	PUR/13141	91,815.36 8,263.38 8,263.38 (-)9,182.00 (-)0.12	99,160.00
9-Mar-23	SP-SLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23 /10168 dtd: 28.02.23</i>	Purchase	PUR/13142	1,091.80 98.26 98.26 (-)109.00 (-)0.32	1,179.00
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1196. Dt; 22.02.23. vide po no. 97379. dt; 21.02.23. scan id; 133213.</i>	Purchase	PUR/13143	8,119.19 730.73 730.73 0.35	9,581.00
	Carried Over				20,74,18,712.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 532

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,74,18,712.20
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1197. Dt; 22.02.23. vide po no. 97358. dt; 21.02.23. scan id; 133214.</i>	Purchase	PUR/13144	1,670.20 150.32 150.32 0.16	1,971.00
9-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29025. Dt; 01.03.23. vide po no. 96931. dt; 08.02.23. scan id; 133221.</i>	Purchase	PUR/13145	46,994.00 4,229.46 4,229.46 0.08 (-)47.00	55,406.00
9-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29024. Dt; 01.03.23. vide po no. 97140. dt; 14.02.23. scan id; 133226.</i>	Purchase	PUR/13146	8,850.00 796.50 796.50 (-)9.00	10,434.00
9-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29026. Dt; 01.03.23 vide po no. 97179. dt; 15.02.23. scan id; 133223.</i>	Purchase	PUR/13147	45,680.00 4,111.20 4,111.20 (-)0.40 (-)46.00	53,856.00
9-Mar-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of M25 ready mix concrete. vide invoice no. 320. Dt; 22.02.23. vide po no. 20230107008. dt ;07.01.23. scan id; 133570.</i>	Purchase	PUR/13148	42,881.32 3,859.32 3,859.32 0.04 (-)43.00	50,557.00
9-Mar-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of flush doors. vide invoice no. 63. Dt; 03.03.23. vide po no. 97519. dt; 24.02.23. scan id; 133451.</i>	Purchase	PUR/13149	18,040.00 1,623.60 1,623.60 (-)0.20	21,287.00
	Carried Over				20,76,12,223.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 533

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,76,12,223.20
9-Mar-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invioce no. SE/22-23/4563. Dt; 28.02.23. vide po no. 96958. dt; 08.02.23. scan id; 133448.</i>	Purchase	PUR/13150	25,520.00 2,296.80 2,296.80 0.40	30,114.00
9-Mar-23	SUP-Bison World Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement board. vide invoice no. 2165. Dt; 27.02.23. vide po no. 20230215004. dt; 15. 02.23. scan id; 133447.</i>	Purchase	PUR/13151	4,999.68 299.98 299.98 0.36	5,600.00
9-Mar-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of welding rods. vide invoice no. 309. Dt; 28.02.23. vide po no. 97510. dt; 23.02.23. scan id; 133446.</i>	Purchase	PUR/13152	310.00 27.90 27.90 0.20	366.00
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1229. Dt; 01.03.23. vide po no. 97666. dt; 01.03.23. scan id; 133573.</i>	Purchase	PUR/13153	1,504.03 135.36 135.36 0.25	1,775.00
9-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1663. Dt; 04.03.23. vide po no. 97727. dt; 02.03.23. scan id; 133572.</i>	Purchase	PUR/13154	1,900.00 171.00 171.00	2,242.00
9-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1662. Dt; 04.03.23. vide po no. 97761. dt; 03.03.23. scan id; 133513.</i>	Purchase	PUR/13155	1,800.00 162.00 162.00	2,124.00
	Carried Over				20,76,54,444.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 534

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,76,54,444.20
9-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware gi channel bracket material against bill no: 1664 dtd: 04.03.23 vide po no: 97717 dtd: 02.03.23 & scan id: 133711</i>	Purchase	PUR/13156	3,600.00 324.00 324.00	4,248.00
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc pipe,cpvc coupling material against bill no: PS/22-23/1228 dtd: 01.03.23 vide po no: 97444 dtd: 22.02.23 & scan id: 133578</i>	Purchase	PUR/13157	24,306.41 2,187.58 2,187.58 0.43	28,682.00
9-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpcv long bend,cpvc reducer coupler,cpvc male adaptor material against bill no: PS/22-23/1227 dtd: 01.03.23 vide po no: 97597 dtd: 27.02.23 & scan id: 133576</i>	Purchase	PUR/13158	18,100.29 1,629.03 1,629.03 (-)0.35	21,358.00
9-Mar-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement gmr ad in hindu publication against bill no: VGM-2223-463 dtd: 21.02.23 vide po no: 96975 dtd: 02.09.23 & scan id: 133502</i>	Purchase	PUR/13159	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
9-Mar-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement gmr ad in eenadu publication against bill no: VGM-2223-465 dtd: 21.02.23 vide po no: 97195 dtd: 15.02.23 & scan id: 133493</i>	Purchase	PUR/13160	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
10-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G block Internal Plastering work :1360*5@6800*84.53 flat no ;404,405,406,407,501. vide bill no SSVVC/22-23/032 dt 19.10.22 site bill no 1656.</i>	Purchase	PUR/13161	2,29,921.00 2,29,921.00 1,14,961.00 1,03,464.54 0.46	6,78,268.00
	Carried Over				20,84,01,141.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 535

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,84,01,141.20
10-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G</i> <i>-block Internal Plastering Work :1360*5@6800*84.53</i> <i>flat no :101,102,103,104,105. vide bill no SSVc/22</i> <i>-23/027 dt 19.10.22 site bill no 1648.</i>		PUR/13162	2,29,921.00 2,29,921.00 1,14,961.00 1,03,464.54 0.46	6,78,268.00
10-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G</i> <i>block Internal plastering work :1360*5@6800*84.53</i> <i>flat no :301,302,303,304,305.vide bill no SSVc/22-23</i> <i>/030 dt 19.10.22 site bill no :1649.</i>		PUR/13163	2,29,921.00 2,29,921.00 1,14,961.00 1,03,464.54 0.46	6,78,268.00
10-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G</i> <i>-block internal plastering work :1360*3@4080*84.53</i> <i>flat no :605,606,607.vide bill no SSVc/22-23/035 dt</i> <i>19.10.22 site bill no 1650.</i>		PUR/13164	1,37,953.00 1,37,953.00 68,976.00 62,078.76 0.24	4,06,961.00
10-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being amt credit to sree srinivasa construction t/w G</i> <i>-block Internal Plastering work :1360*5@6800*84.53</i> <i>flat no :502,503,504,505,506.vide bill no SSVc/22-23</i> <i>/033 dt 19.10.22 site bill no 1652.</i>		PUR/13165	2,29,921.00 2,29,921.00 1,14,961.00 1,03,464.54 0.46	6,78,268.00
11-Mar-23	SUP-Hitech Infra Projects Purchase Cement GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of M20 ready mix concrete</i> <i>material against bill no: 967 dtd: 20.01.22 vide po no:</i> <i>84790 dtd: 22.01.22 & scan id: 133319</i>		PUR/13166	84,660.93 7,619.48 7,619.48 (-)85.00 0.11	99,815.00
	Carried Over				21,09,42,721.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 536

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,09,42,721.20
13-Mar-23	SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/13167		20,910.00
	Aggregate GST 5%			19,914.00	
	INPUT-CGST			497.85	
	INPUT-SGST			497.85	
	OIE-Round Off			0.30	
	<i>Being on purchase of stone crusher fine sand material against bill no: 110 dtd: 11.03.23</i>				
13-Mar-23	SUP-Om Sri Building Materials	Purchase	PUR/13168		28,000.00
	Aggregate GST 5%			26,668.00	
	INPUT-CGST			666.70	
	INPUT-SGST			666.70	
	OIE-Round Off			(-)1.40	
	<i>Being on purchase of robo sand material against bill no: 051 dtd: 03.03.23</i>				
13-Mar-23	SUP-Om Sri Building Materials	Purchase	PUR/13169		14,000.00
	Aggregate GST 5%			13,334.00	
	INPUT-CGST			333.35	
	INPUT-SGST			333.35	
	OIE-Round Off			(-)0.70	
	<i>Being on purchase of robo sand coarse material against bill no: 54 dtd: 11.03.23</i>				
13-Mar-23	SUP-Sri Arihant Steels	Purchase	PUR/13170		7,97,146.00
	Steel GST 18%			6,76,120.00	
	INPUT-CGST			60,850.80	
	INPUT-SGST			60,850.80	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-)676.00	
	<i>Being purchase of TMT Bars. vide invoice no. 1800 /22-23. Dt; 24.02.23. vide po no. 20230220004. dt; 20.02.23. scan id; 133715.</i>				
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13171		11,780.00
	Paints GST 28%			9,210.00	
	INPUT-CGST			1,289.40	
	INPUT-SGST			1,289.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of paints wall putty. vide invoice no. DB-29146. Dt; 04.03.23. vide po no. 97149. dt; 14.02.23. scan id; 133444.</i>				
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13172		7,541.00
	Plumbing GST 18%			6,395.40	
	INPUT-CGST			575.59	
	INPUT-SGST			575.59	
	OIE-Round Off			0.42	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29092. Dt; 03.03.23. vide po no. 97459. dt; 23.02.23. scan id; 133443.</i>				
	Carried Over				21,18,22,098.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 537

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,18,22,098.20
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13173		3,821.00
	Printing & Stationery 12%			1,680.00	
	Printing & Stationery 18%			1,646.00	
	INPUT-CGST			248.94	
	INPUT-SGST			248.94	
	OIE-Round Off			0.12	
	TDS-0.10% Purchase			(-)3.00	
	<i>Being purchase of A4 Paper bundles, pens, markers. vide invoice no. DB-29086. Dt; 03.03.23. vide po no. 97513. dt; 24.02.23. scan id; 133442.</i>				
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13174		7,541.00
	Plumbing GST 18%			6,395.40	
	INPUT-CGST			575.59	
	INPUT-SGST			575.59	
	OIE-Round Off			0.42	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29090. Dt; 03.03.23. vide po no. 97462. dt; 23.02. 23. scan id; 133441.</i>				
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13175		2,332.00
	Plumbing GST 18%			1,977.95	
	INPUT-CGST			178.02	
	INPUT-SGST			178.02	
	OIE-Round Off			0.01	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29056. Dt; 02.03.23. vide po no. 97446. dt; 22.02. 23. scan id; 133439.</i>				
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13176		7,541.00
	Plumbing GST 18%			6,395.40	
	INPUT-CGST			575.59	
	INPUT-SGST			575.59	
	OIE-Round Off			0.42	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29057. Dt; 02.03.23. vide po no. 97465. dt; 23.02. 23. scan id; 133438.</i>				
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13177		3,325.00
	Electrical GST 18%			2,820.00	
	INPUT-CGST			253.80	
	INPUT-SGST			253.80	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-)3.00	
	<i>Being purchase of electrical material. vide invoice no. DB-29055. Dt; 02.03.23. vide po no. 97507. dt; 23.02. 23. scan id; 133437.</i>				
	Carried Over				21,18,46,658.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 538

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,18,46,658.20
13-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13178		2,932.00
	Sundry Purchases Nill Rated			882.00	
	Sundry Purchases GST 18%			1,740.20	
	INPUT-CGST			156.62	
	INPUT-SGST			156.62	
	OIE-Round Off			(-)0.44	
	TDS-0.10% Purchase			(-)3.00	
	<i>Being purchase of brooms, floor cleaners. vide invoice no. DB-29089. Dt; 03.03.23. vide po no. 97512. dt; 24.02.23. scan id; 133571.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13179		16,174.00
	Plumbing GST 18%			13,718.90	
	INPUT-CGST			1,234.70	
	INPUT-SGST			1,234.70	
	OIE-Round Off			(-)0.30	
	TDS-0.10% Purchase			(-)14.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29054. Dt; 02.03.23. vide po no. 97475. dt 23.02.23. scan id; 133435.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13180		25,787.00
	Plumbing GST 18%			21,872.00	
	INPUT-CGST			1,968.48	
	INPUT-SGST			1,968.48	
	OIE-Round Off			0.04	
	TDS-0.10% Purchase			(-)22.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29053. Dt; 02.03.23. vide po no. 97514. dt; 24.02.23. scan id; 133434.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13181		13,930.00
	Plumbing GST 18%			11,815.50	
	INPUT-CGST			1,063.40	
	INPUT-SGST			1,063.40	
	OIE-Round Off			(-)0.30	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29059. Dt; 02.03.23. vide po no. 97470. dt; 23.02.23. scan id; 133433.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13182		15,718.00
	Doors, Door Franes & Hardware GST 18%			13,331.50	
	INPUT-CGST			1,199.84	
	INPUT-SGST			1,199.84	
	OIE-Round Off			(-)0.18	
	TDS-0.10% Purchase			(-)13.00	
	<i>Being purchase of doors and hardware material. vide invoice no. DB-29097. Dt; 03.03.23. vide po no. 97258. dt; 24.02.23. scan id; 133445.</i>				
	Carried Over				21,19,21,199.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 539

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,19,21,199.20
14-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. DB-29058. Dt; 02.03.23. vide po no. 97467. dt; 23.02.23. scan id; 133432.</i>	Purchase	PUR/13183	6,395.40 575.59 575.59 0.42 (-)6.00	7,541.00
14-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. vide invoice no. DB-29148. Dt; 04.03.23. vide po no. 96421. dt; 24.01.23. scan id; 133543.</i>	Purchase	PUR/13184	64,712.00 5,824.08 5,824.08 (-)0.16 (-)65.00	76,295.00
14-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. vide invoice no. DB-29145. Dt; 04.03.23. vide po no. 97763. dt; 03.03.23. scan id; 133542.</i>	Purchase	PUR/13185	16,611.00 1,494.99 1,494.99 0.02 (-)17.00	19,584.00
14-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors. vide invoice no. DB-29096. Dt; 03.03.23. vide po no. 97409. dt; 22.02.23. scan id; 133541.</i>	Purchase	PUR/13186	13,893.75 1,250.44 1,250.44 0.37 (-)14.00	16,381.00
14-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. DB-29095. Dt; 03.03.23. vide po no. 97469. dt; 23.02.23. scan id; 133540.</i>	Purchase	PUR/13187	9,379.50 844.16 844.16 0.18 (-)9.00	11,059.00
	Carried Over				21,20,52,059.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 540

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,20,52,059.20
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13188		22,976.00
	Tiles, Granite, Etc. GST 18%			19,487.20	
	INPUT-CGST			1,753.85	
	INPUT-SGST			1,753.85	
	OIE-Round Off			0.10	
	TDS-0.10% Purchase			(-)19.00	
	<i>Being purchase of tiles. vide invoice no. DB-29125. Dt; 03.03.23. vide po no. 97254. dt; 17.02.23. scan id; 133591.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13189		28,956.00
	Tiles, Granite, Etc. GST 18%			24,559.86	
	INPUT-CGST			2,210.39	
	INPUT-SGST			2,210.39	
	OIE-Round Off			0.36	
	TDS-0.10% Purchase			(-)25.00	
	<i>Being purchase of tiles. vide invoice no. DB-29124. Dt; 03.03.23. vide po no. 97250. dt; 17.02.23. scan id; 133595.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13190		81,446.00
	Tiles, Granite, Etc. GST 18%			69,080.50	
	INPUT-CGST			6,217.25	
	INPUT-SGST			6,217.25	
	TDS-0.10% Purchase			(-)69.00	
	<i>Being purchase of tiles. vide invoice no. DB-29141. Dt; 04.03.23. vide po no. 97256. dt; 17.02.23. scan id; 133717.</i>				
14-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13191		4,948.00
	Tiles, Granite, Etc. GST 18%			4,196.40	
	INPUT-CGST			377.68	
	INPUT-SGST			377.68	
	OIE-Round Off			0.24	
	TDS-0.10% Purchase			(-)4.00	
	<i>Being purchase of granite sadar ali. vide invoice no. 29087. Dt; 04.03.23. vide po no. 20230224008. dt; 24.02.23. scan id; 133714.</i>				
14-Mar-23	CONT-Kailash Pandey	Purchase	PUR/13192		8,01,965.00
	LSRD-Labour Charges			2,74,176.00	
	LSRD-Allowance for Equipment			2,74,176.00	
	LSRD-Allowance for Consumables			1,37,088.00	
	INPUT-CGST			61,689.60	
	INPUT-SGST			61,689.60	
	OIE-Round Off			(-)0.20	
	TDS-1% Contract			(-)6,854.00	
	<i>Being towards bricks work done at H Block, flat no. 501, 502, 503, 504 from 02.01.23 to 20.02.23. vide site bill no. 1955. dt; 27.02.23. vide bill no. 253. Dt; 14.03.23. scan id; 75944 to 75947.</i>				
	Carried Over				21,29,92,350.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 541

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,29,92,350.20
14-Mar-23	CONT-Kailash Pandey	Purchase	PUR/13193		6,01,473.00
	LSRD-Labour Charges			2,05,632.00	
	LSRD-Allowance for Equipment			2,05,632.00	
	LSRD-Allowance for Consumables			1,02,816.00	
	INPUT-CGST			46,267.20	
	INPUT-SGST			46,267.20	
	OIE-Round Off			(-)0.40	
	TDS-1% Contract			(-)5,141.00	
	<i>Being towards bricks work done at H Block, flat no. 505, 506, 507. vide site bill no. 1956. dt; 27.02.23. vide bill no. 254. Dt; 14.03.23. scan id; 75948 to 75950.</i>				
15-Mar-23	WO-Nandana Fire Protection	Purchase	PUR/13194		1,35,700.00
	LSRD-Labour Charges			46,000.00	
	LSRD-Allowance for Equipment			46,000.00	
	LSRD-Allowance for Consumables			23,000.00	
	INPUT-CGST			10,350.00	
	INPUT-SGST			10,350.00	
	<i>Being towards sprinkler work near upper basement at C Block from 15.01.23 to 27.02.23. vide site bill no. 1961. dt; 27.02.23. vide invoice no. 009. Dt; 03.03.23. vide wo no. 97378. dt; 21.02.23. scan id; 76057.</i>				
15-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13195		4,06,993.00
	LSRD-Labour Charges			1,37,964.00	
	LSRD-Allowance for Equipment			1,37,964.00	
	LSRD-Allowance for Consumables			68,981.00	
	Input IGST 18%			62,083.62	
	OIE-Round Off			0.38	
	<i>Being amount credited to Sree Srinivasa Constructions towards external plastering work done at G Bolck, flat no. 101 to 107. from 06.06.22 to 06.07.22. vide site bill no. 1592. dt; 27.10.22. vide invoice no. SSVc/2022-23/036. Dt; 01.11.22.</i>				
15-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13196		4,06,993.00
	LSRD-Labour Charges			1,37,964.00	
	LSRD-Allowance for Equipment			1,37,964.00	
	LSRD-Allowance for Consumables			68,981.00	
	Input IGST 18%			62,083.62	
	OIE-Round Off			0.38	
	<i>Being amount credited to Sree Srinivasa Constructions towards external plastering work done at G Bolck, flat no. 201 to 207. from 06.07.22 to 20.07.22. vide site bill no. 1593. dt; 27.10.22. vide invoice no. SSVc/2022-23/037. Dt; 01.11.22.</i>				
	Carried Over				21,45,43,509.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 542

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,45,43,509.20
15-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13197		4,06,993.00
	LSRD-Labour Charges			1,37,964.00	
	LSRD-Allowance for Equipment			1,37,964.00	
	LSRD-Allowance for Consumables			68,981.00	
	Input IGST 18%			62,083.62	
	OIE-Round Off			0.38	
	<i>Being amount credited to Sree Srinivasa Constructions towards external plastering work done at G Bolck, flat no. 301 to 307. from 06.07.22 to 06.08.22. vide site bill no. 1594. dt; 27.10.22. vide invoice no. SSVc/2022-23/038. Dt; 01.11.22.</i>				
15-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13198		4,06,993.00
	LSRD-Labour Charges			1,37,964.00	
	LSRD-Allowance for Equipment			1,37,964.00	
	LSRD-Allowance for Consumables			68,981.00	
	Input IGST 18%			62,083.62	
	OIE-Round Off			0.38	
	<i>Being amount credited to Sree Srinivasa Constructions towards external plastering work done at G Bolck, flat no. 401 to 407. from 07.08.22 to 08.09.22. vide site bill no. 1595. dt; 27.10.22. vide invoice no. SSVc/2022-23/039. Dt; 01.11.22.</i>				
15-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13199		1,35,702.00
	LSRD-Labour Charges			46,001.00	
	LSRD-Allowance for Equipment			46,001.00	
	LSRD-Allowance for Consumables			23,000.00	
	Input IGST 18%			20,700.36	
	OIE-Round Off			(-)0.36	
	<i>Being amount credited to Sree Srinivasa Constructions towards final stage 3 work done at G Bolck, flat no. 501 to 507. from 10.09.22 to 01.10.22. vide site bill no. 1625. dt; 29.10.22. vide invoice no. SSVc/2022-23/059. Dt; 06.11.22.</i>				
15-Mar-23	CONT-Pointech Constructions	Purchase	PUR/13200		3,44,860.00
	LSRD-Labour Charges			1,16,902.00	
	LSRD-Allowance for Equipment			1,16,902.00	
	LSRD-Allowance for Consumables			58,450.00	
	INPUT-CGST			26,302.86	
	INPUT-SGST			26,302.86	
	OIE-Round Off			0.28	
	<i>Being amount credited to Pointech Constructions towards east side compound wall pcc, footings, plinth beam & columns, centring, rod bending, concrete work done at A,B,F Blocks. vide site bill no. 1697. dt;23.11.22. vide invoice no. PTC/2022-23/20.</i>				
	Carried Over				21,58,38,057.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 543

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,58,38,057.20
15-Mar-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Pointech Constructions towards east side compound wall pcc, footings, plinth beam & columns, centring, rod bending, concrete work done at D Block. vide site bill no. 1698. dt;23.11.22. vide invoice no. PTC/2022-23/21.</i>	Purchase	PUR/13201	61,126.00 61,126.00 30,562.00 13,753.26 13,753.26 0.48	1,80,321.00
15-Mar-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Pointech Constructions towards north side driveway rcc work done at F Block from 01.07.22 to 15.10.22. vide site bill no. 1631. dt;01.11.22. vide invoice no. PTC/2022-23/24. Dt;02.11.22.</i>	Purchase	PUR/13202	2,00,497.00 2,00,497.00 1,00,248.00 45,111.78 45,111.78 0.44	5,91,466.00
15-Mar-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Pointech Constructions towards north side retaining wall and driveway rcc work done at F Block from 01.07.22 to 05.10.22. vide site bill no. 1633. dt;01.11.22. vide invoice no. PTC /2022-23/25. Dt;02.11.22.</i>	Purchase	PUR/13203	2,62,879.00 2,62,879.00 1,31,440.00 59,147.82 59,147.82 0.36	7,75,494.00
15-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware mortile lock material against bill no: DB-29098 dtd: 03.03.23 vide po no: 97473 dtd: 23.02.23 & scan id: 133427</i>	Purchase	PUR/13204	10,652.00 958.68 958.68 (-)11.00 (-)0.36	12,558.00
15-Mar-23	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor penta switch, anchor bolt material against bill no: 2105 dtd03.03.23</i>	Purchase	PUR/13205	3,040.00 273.60 273.60 (-)0.20	3,587.00
	Carried Over				21,74,01,483.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 544

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,74,01,483.20
16-Mar-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of geen windor sliding window with mesh. vide invoice no. G301. Dt; 06.02.23. vide po no. 91895. dt; 12.10.22. scan id; 134220.</i>	Purchase	PUR/13206	75,552.00 6,799.68 6,799.68 (-)0.36	89,151.00
18-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin service for accounts manager support staff & admin license for the month of feb ' 23 against bill no: MPPL/10164 dtd: 28.02.23</i>	Purchase	PUR/13207	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
18-Mar-23	SUP-Kothari Fire Safety Equipment Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of single door hose box. vide invoice no. HO/1634. Dt; 09.03.23. vide po no. 97018. dt; 10.02.23. scan id; 134396.</i>	Purchase	PUR/13208	19,200.00 1,728.00 1,728.00	22,656.00
18-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff & admin license for the month of feb ' 23 against bill no:;MPPL/10172 dtd: 28.02.23</i>	Purchase	PUR/13209	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
18-Mar-23	SUP-Sri Arihant Steels Steel GST 18% OE-Loading & Unloading OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms tubes. vide invoice no. 1808/22-23. Dt; 03.03.23. vide po no. 97686. dt; 01.03.23. scan id; 134399.</i>	Purchase	PUR/13210	34,509.00 150.00 4,500.00 3,524.31 3,524.31 0.38 (-)39.00	46,169.00
18-Mar-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement ad in sakshi publication against bill no: VGM-2223-479 dtd: 28.02.23 vide po no: 97412 dtd: 22.02.23 & scan id: 134594</i>	Purchase	PUR/13211	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				21,77,32,924.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 545

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,77,32,924.20
18-Mar-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being printing of naveena yadav visting card vide bill. no.635 dtd: 06.03.2023</i>	Purchase	PUR/13212	330.00	330.00
18-Mar-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone crusher sand material against bill no: 111 dtd: 18.03.23</i>	Purchase	PUR/13213	19,914.00 497.85 497.85 0.30	20,910.00
21-Mar-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being false ceeling work done at C Block, flat no. 101 - 107, 204, 207, 301, 304, 305, 306, 307, 401 - 407 from 01.02.23 to 05.02.23. vide site bill no. 1992. invoice no. 586. Dt; 18.03.23. scan id; 76344.</i>	Purchase	PUR/13214	35,700.00 3,213.00 3,213.00 (-)357.00	41,769.00
23-Mar-23	SP-SLLP-Logistics PS-Project Management TDS-10% Professional Charges INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to SLLP logistics t/w Mechanical engineers & plumbing service charges for the month of Feb 2023 against invioce no :SSLOG/22-23/11250 dt :28.2.23.</i>	Purchase	PUR/13215	22,310.00 (-)2,231.00 2,007.90 2,007.90 0.20	24,095.00
23-Mar-23	SP-SLLP-Logistics PS-Project Management TDS-10% Professional Charges INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to SLLP logistics t/w Engineering & Design service charges for the month of Feb 2023 against invoice no SSLO/22-23/11258 dt :28.2.23.</i>	Purchase	PUR/13216	22,310.00 (-)2,231.00 2,007.90 2,007.90 0.20	24,095.00
23-Mar-23	SP-SLLP-Logistics PS-Project Management TDS-10% Professional Charges INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to SLLP logistics t/w Information technology service charges for the month of Feb 2023 against invoice no SSLOG/22-23/11242 dt 28.2.23.</i>	Purchase	PUR/13217	11,155.00 (-)1,116.00 1,003.95 1,003.95 0.10	12,047.00
	Carried Over				21,78,56,170.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 546

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,78,56,170.20
23-Mar-23	SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. 730. Dt 13.03.23. vide po no. 20230311010. dt; 08.03.23.</i>	Purchase	PUR/13218	13,178.00 1,186.02 1,186.02 (-)0.04	15,550.00
23-Mar-23	SUP-Aira Euro Automation Private Limited Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. TA/22-23/494. Dt; 02.03.23. vide po no. 97428. dt; 22.02.23. scan id; 134912.</i>	Purchase	PUR/13219	15,375.00 1,383.75 1,383.75 0.50	18,143.00
23-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1215. Dt; 27.02.23. vide po no. 97516. dt; 24.02.23. scan id; 134909.</i>	Purchase	PUR/13220	46,813.44 4,213.21 4,213.21 0.14	55,240.00
23-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1226. Dt; 01.03.23. vide po no. 97516. dt; 24.02.23. scan id; 134909.</i>	Purchase	PUR/13221	5,786.49 520.78 520.78 (-)0.05	6,828.00
23-Mar-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical RCCB. vide invoice no. SE/22-23/4720. Dt; 09.03.23. vide po no. 97803. dt; 08.03.23. scan id; 135220.</i>	Purchase	PUR/13222	11,205.00 1,008.45 1,008.45 0.10	13,222.00
23-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1246. Dt; 04.03.23. vide po no. 97759. dt; 02.03.23. scan id; 134680.</i>	Purchase	PUR/13223	14,547.74 1,309.30 1,309.30 (-)0.34	17,166.00
	Carried Over				21,79,82,319.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 547

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,79,82,319.20
23-Mar-23	SUP-Aira Euro Automation Private Limited Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. TA/22-23/497. Dt; 03.03.23. vide po no. 97598. dt; 27.02.23. scan id; 134682.</i>	Purchase	PUR/13224	25,625.00 2,306.25 2,306.25 0.50	30,238.00
23-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. DB-29151. Dt; 06.03.23. vide po no. 96790. dt; 03.02.23. scan id; 134402.</i>	Purchase	PUR/13225	3,04,002.25 27,360.20 27,360.20 0.35 (-)304.00	3,58,419.00
23-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29152. Dt; 06.03.23. vide po no. 97604. dt; 27.02.23. scan id; 134415.</i>	Purchase	PUR/13226	35,700.00 3,213.00 3,213.00 (-)36.00	42,090.00
23-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. DB-29198. Dt; 09.03.23. vide po no. 96787. dt; 03.02.23. scan id; 134412.</i>	Purchase	PUR/13227	68,460.00 6,161.40 6,161.40 0.20 (-)68.00	80,715.00
23-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grills. vide invoice no. DB-29197. Dt; 09.03.23. vide po no. 96788. dt; 03.02.23. scan id; 134411.</i>	Purchase	PUR/13228	81,568.00 7,341.12 7,341.12 (-)0.24 (-)82.00	96,168.00
23-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. DB-29159. Dt; 06.03.23. vide po no. 97550. dt; 25.02.23. scan id; 134410.</i>	Purchase	PUR/13229	6,106.00 549.54 549.54 (-)0.08 (-)6.00	7,199.00
	Carried Over				21,85,97,148.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 548

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,85,97,148.20
23-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13230		45,790.00
	Electrical GST 18%			38,838.00	
	INPUT-CGST			3,495.42	
	INPUT-SGST			3,495.42	
	OIE-Round Off			0.16	
	TDS-0.10% Purchase			(-)39.00	
	<i>Being purchase of electrical material. vide invoice no. DB-29180. Dt; 07.03.23. vide po no. 96934. dt; 08.02.23. scan id; 134407.</i>				
23-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13231		80,715.00
	Steel GST 18%			68,460.00	
	INPUT-CGST			6,161.40	
	INPUT-SGST			6,161.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)68.00	
	<i>Being purchase of ms grills. vide invoice no. DB-29199. Dt; 09.03.23. vide po no. 96785. dt; 03.02.23. scan id; 134404.</i>				
23-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13232		41,041.00
	Electrical GST 18%			34,810.00	
	INPUT-CGST			3,132.90	
	INPUT-SGST			3,132.90	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)35.00	
	<i>Being purchase of electrical material. vide invoice no. DB-29181. Dt; 07.03.23. vide po no. 97408. dt; 22.02.23. scan id; 134395.</i>				
23-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13233		13,930.00
	Plumbing GST 18%			11,815.50	
	INPUT-CGST			1,063.40	
	INPUT-SGST			1,063.40	
	OIE-Round Off			(-)0.30	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of plumbing material. vide invoice no. DB-29178. Dt; 07.03.23. vide po no. 97472. dt; 23.02.23. scan id; 134696.</i>				
23-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13234		15,239.00
	Electrical GST 18%			12,925.00	
	INPUT-CGST			1,163.25	
	INPUT-SGST			1,163.25	
	OIE-Round Off			0.50	
	TDS-0.10% Purchase			(-)13.00	
	<i>Being purchase of electrcial material. vide invoice no. DB-29177. Dt; 07.03.23. vide po no. 97416. dt; 22.02.23. scan id; 134695.</i>				
	Carried Over				21,87,93,863.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 549

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,87,93,863.20
23-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. DB-29176. Dt; 07.03.23. vide po no. 97544. dt; 24.02. 23. scan id; 134692.</i>	Purchase	PUR/13235	6,780.00 610.20 610.20 (-)0.40 (-)7.00	7,993.00
23-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. DB-29158. Dt; 06.03.23. vide po no. 97601. dt; 27.02. 23. scan id; 134664.</i>	Purchase	PUR/13236	18,423.00 1,658.07 1,658.07 (-)0.14 (-)18.00	21,721.00
23-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29179. Dt; 07.03.23. vide po no. 97406. dt; 22.02. 23. scan id; 134649.</i>	Purchase	PUR/13237	35,700.00 3,213.00 3,213.00 (-)36.00	42,090.00
23-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29140. Dt; 04.03.23. vide po no. 97140. dt; 14.02. 23. scan id; 135223.</i>	Purchase	PUR/13238	48,070.00 4,326.30 4,326.30 0.40 (-)48.00	56,675.00
23-Mar-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt credit to SLLP Logistics t/w service charges on po's for the month of Feb 2023 against invoice no SSLOG/22-23/11343 dt :28.2.23.</i>	Purchase	PUR/13239	26,554.00 2,389.86 2,389.86 (-)2,655.00 0.28	28,679.00
23-Mar-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt credit to SLLP Logistics t/w Advertising Services charges for the month of Feb 2023 against invoice no SSLOG/22-23/11330 dt 28.2.23.</i>	Purchase	PUR/13240	4,894.00 440.46 440.46 (-)489.00 0.08	5,286.00
	Carried Over				21,89,56,307.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 550

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,89,56,307.20
25-Mar-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand material agianst bill no: 057 dtd: 25.03.23</i>	Purchase	PUR/13241	19,048.00 476.20 476.20 (-)0.40	20,000.00
27-Mar-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit Cosmo Durables Pvt Ltd t/w Nirali Waste Coupling small material against bill no :SIGT -1173 dt :10.3.23.</i>	Purchase	PUR/13242	355.93 32.03 32.03 0.01	420.00
27-Mar-23	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credit to Mangaldeep t/w socet swith taplon material against bill no :2127 dt 17.3.23.</i>	Purchase	PUR/13243	2,510.00 225.90 225.90 0.20	2,962.00
27-Mar-23	CONT-Yousuf Ali False Celeng GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being false ceeling work done at G Block, flat no. 603, 604, 607 from 01.02.23 to 01.03.23. vide site bill no. 1980. Dt; 06.03.23. invoice no.585. Dt 17.03.23. scan id; 76210 to 76212.</i>	Purchase	PUR/13244	87,216.75 7,849.51 7,849.51 0.23	1,02,916.00
27-Mar-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware material. vide invoice no. 28414. Dt; 24.01.23. vide po no. 94579. dt; 01.12.22. scan id; 135353.</i>	Purchase	PUR/13245	1,550.00 139.50 139.50 (-)2.00	1,827.00
27-Mar-23	SUP-Parshva Global Equipment GST 18% OE-Transportation Charges- RD Input IGST 18% OIE-Round Off <i>Being purchase of gaurd siren 3nos. vide invoice no. 344. Dt; 17.10.22. vide po no 90931. dt; 11.08.22. scan id; 135360.</i>	Purchase	PUR/13246	9,270.00 650.00 1,785.60 0.40	11,706.00
	Carried Over				21,90,96,138.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 551

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,90,96,138.20
28-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material. vide invoice no. 29097. Dt; 07.03.23. vide po no. 20230306030. dt; 06.03.23. scan id; 134663.</i>	Purchase	PUR/13247	3,514.00 316.26 316.26 0.48 (-)4.00	4,143.00
28-Mar-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of cement. vide invoice no. 29077. Dt; 28.02.23. vide po no. 20221227010. dt; 27.12.22. scan id; 134657.</i>	Purchase	PUR/13248	1,23,100.00 17,234.00 17,234.00 (-)123.00	1,57,445.00
29-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff & admin license for the month of march ' 23 agianst bill no: MPPL/10188 dtd: 25.03.23</i>	Purchase	PUR/13249	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
29-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff & admin license for the month of march ' 23 against bill no: MPPL/10180 dtd: 25.03.23</i>	Purchase	PUR/13250	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
29-Mar-23	SUP-Sathyavarapu Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1599. Dt; 14.03.23. vide po no. 97000. Dt; 09.02.23. scan id; 136399.</i>	Purchase	PUR/13251	900.00 81.00 81.00	1,062.00
29-Mar-23	SUP-Sathyavarapu Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware material. vide invoice no. 1598. Dt; 14.03.23. vide po no. 97496. Dt; 23.02.23. scan id; 136404.</i>	Purchase	PUR/13252	576.00 51.84 51.84 0.32	680.00
	Carried Over				21,94,28,131.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 552

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,94,28,131.20
29-Mar-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. SAL/22-23/1573. Dt; 09.03.23. vide po no. 97401. 22. 02.23. scan id; 136396.</i>		PUR/13253	45,150.00 4,063.50 4,063.50	53,277.00
29-Mar-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. SAL/22-23/1577. Dt; 10.03.23. vide po no. 97633. 28. 02.23. scan id; 136390.</i>		PUR/13254	6,713.20 604.19 604.19 0.42	7,922.00
29-Mar-23	SUP-Elegant Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical material. vide invoice no. EE2223-0436. Dt; 13.03.23. vide po no. 97750. dt; 02.03.23. scan id; 136402.</i>		PUR/13255	16,273.50 1,464.62 1,464.62 0.26	19,203.00
29-Mar-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material. vide invoice no. 4777. Dt; 04.03.23. vide po no. 97716. dt; 02.03.23. scan id; 136401.</i>		PUR/13256	6,800.00 612.00 612.00	8,024.00
29-Mar-23	SUP-Sunil Fastners Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware material. vide invoice no. 1705. Dt; 17.03.23. vide po no. 20230316024. dt; 16. 03.23.</i>		PUR/13257	2,200.00 198.00 198.00	2,596.00
29-Mar-23	SUP-Bhagwati Steel Tubes Purchase Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms pipes. vide invoice no. 1402. Dt; 15.03.23. vide po no. 20230314008. dt; 10.03.23.</i>		PUR/13258	6,600.00 594.00 594.00	7,788.00
29-Mar-23	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. P/22-23/1272. Dt; 13.03.23. vide po no. 20230313012. dt; 13.03.23.</i>		PUR/13259	19,133.74 1,722.04 1,722.04 0.18	22,578.00
	Carried Over				21,95,49,519.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 553

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,95,49,519.20
29-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks. vide invoice no. 120. Dt; 14.03.23. vide po no. 20230306008. dt; 06.03.23.</i>	Purchase	PUR/13260	13,194.00	13,194.00
29-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks. vide invoice no. 177. Dt; 13.03.23. vide po no. 20230214005. dt; 14.02.23.</i>	Purchase	PUR/13261	10,600.00	10,600.00
29-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks. vide invoice no. 119. Dt; 14.03.23. vide po no. 20230302003. dt; 02.03.23.</i>	Purchase	PUR/13262	18,691.00	18,691.00
29-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks. vide invoice no. 115. Dt; 12.03.23. vide po no. 20230215002. dt; 15.02.23.</i>	Purchase	PUR/13263	16,800.00	16,800.00
29-Mar-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/150. dtd: 17.03.2023 & scan id: 136463.</i>	Purchase	PUR/13264	1,980.00 178.20 178.20 (-)0.40 (-)40.00	2,296.00
29-Mar-23	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards charges for advertisement publication in times of india against bill no: 2538 dtd: 11.03.2023 vide po no: 97814 & scan id: 136464</i>	Purchase	PUR/13265	9,720.00 243.00 243.00 (-)194.00	10,012.00
29-Mar-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being false ceeling work done. vide invoice no. 577. Dt; 15.03.23. vide po no. 20230314058. dt; 14.03.23.</i>	Purchase	PUR/13266	35,632.00 3,206.88 3,206.88 0.24 (-)356.00	41,690.00
29-Mar-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being false ceeling work done. vide invoice no. 578. Dt; 15.03.23. vide po no. 20230314059. dt; 14.03.23.</i>	Purchase	PUR/13267	4,000.00 360.00 360.00 (-)40.00	4,680.00
	Carried Over				21,96,67,482.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 554

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,96,67,482.20
29-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards cellar plastering work done at G Block, from 02.12.22 to 07.02.23. vide invoice no. 123. dt; 28.03.23. vide site bill no. 1921. dt; 07.02.23. scan id; 75769.</i>	Purchase	PUR/13268	77,963.00 77,963.00 38,983.00 17,541.81 17,541.81 0.38	2,29,993.00
29-Mar-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical timer material agianst bill no: NEE/4693/22-23 dtd: 20.03.23 vide po no: 20230313011 dtd: 13.03.23</i>	Purchase	PUR/13269	3,150.00 283.50 283.50	3,717.00
29-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards compound wall civil work done at F Block, from 15.12.22 to 25.12.22. vide site bill no. 1841. dt; 09.01.23. vide invoice no. 125. Dt; 28.03.23. scan id; 74961.</i>	Purchase	PUR/13270	11,808.00 11,808.00 5,904.00 2,656.80 2,656.80 0.40	34,834.00
29-Mar-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical mcb 2 pole material against bill no: NEE/4694/22-23 dtd: 20.03.23 vide po no: 20230318004 dtd: 18.03.23</i>	Purchase	PUR/13271	7,008.00 630.72 630.72 (-)0.44	8,269.00
29-Mar-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of 16a pole mcb,6 amps 2 pole mcb material against bill no: NEE/4692/22-23 dtd: 20.03.23 vide po no: 20230316006 dtd: 16.03.23</i>	Purchase	PUR/13272	7,101.00 639.09 639.09 (-)0.18	8,379.00
	Carried Over				21,99,52,674.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 555

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,99,52,674.20
29-Mar-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being false ceeling work done at A Block, flat no. 102, 106, 108, 109, 302, 304, 306,308, 402, 408. vide site bill no. 1696. dt; 22.11.22. vide invoice no. 124. Dt; 28.03.23. scan id; 73792 to 73800.</i>	Purchase	PUR/13273	15,000.00 1,350.00 1,350.00 (-)150.00	17,550.00
29-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ms pipes. vide invoice no. 1366. Dt; 04.03.23. vide po no. 97742. dt; 02.03.23. scan id; 135682.</i>	Purchase	PUR/13274	85,420.00 7,687.80 7,687.80 0.40	1,00,796.00
29-Mar-23	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OE-TRansportation Charges-UD OIE-Round Off <i>Being on purchase of carpentry panel doors material against bill no: 062 dtd: 29.03.22 vide po no: 85475 dtd: 14.02.22 & sacn id: 135359</i>	Purchase	PUR/13275	9,633.00 866.97 866.97 800.00 0.06	12,167.00
30-Mar-23	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards promotion service charges for the month of march ' 23 against bill no: SSLOG22-23 /11429 dtd: 30.03.23</i>	Purchase	PUR/13276	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
31-Mar-23	SP-SSLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amt credit to SSLLP Logistics t/w Carhire Charges for the month of march 2023 against invoice no :SSLOG/22-23/11375 dt :30.3.23.</i>	Purchase	PUR/13277	16,275.00 1,464.75 1,464.75 (-)326.00 0.50	18,879.00
31-Mar-23	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of march 2023 against invoice no :SSLOG/22-23/1386 dt 30.3.23.</i>	Purchase	PUR/13278	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
	Carried Over				22,01,88,366.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 556

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,01,88,366.20
31-Mar-23	SP-SLLP-Logistics	Purchase	PUR/13279		24,095.00
	PS-Project Management			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being amt credit to SLLP Logistics t/w Mechanical Engineers & plumbing service charges for the month of march 2023 against invoice no :SSLOG/22-23 /11397 dt 30.3.23.</i>				
31-Mar-23	SP-SLLP-Logistics	Purchase	PUR/13280		12,047.00
	PS-Project Management			11,155.00	
	INPUT-CGST			1,003.95	
	INPUT-SGST			1,003.95	
	TDS-10% Professional Charges			(-)1,116.00	
	OIE-Round Off			0.10	
	<i>Being amt credit to Information Technology service charges for the month of march 2023 against invoice no SSLOG/22-23/11405 dt :30.3.23.</i>				
31-Mar-23	SP-SLLP-Logistics	Purchase	PUR/13281		36,143.00
	PS-Admin-Audit			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	TDS-10% Professional Charges			(-)3,346.00	
	OIE-Round Off			0.30	
	<i>Being amt credit to SLLP Logistics t/w Admin Audit service charges for the month of march 2023 against inioce no :SSLOG/22-23/11413 dt 30.3.23.</i>				
31-Mar-23	SP-SLLP-Logistics	Purchase	PUR/13282		24,095.00
	PS-Project Management			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being amt credit to SLLP Logistics t/w Engineering & Desingn service charges for the month of march 2023 against invoice no :SSLOG/22-23/11421 dt:30.3.23</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13283		19,232.00
	Electrical GST 18%			16,312.00	
	INPUT-CGST			1,468.08	
	INPUT-SGST			1,468.08	
	TDS-0.10% Purchase			(-)16.00	
	OIE-Round Off			(-)0.16	
	<i>Being amt credit to summit sales llp t/w copper wire material against bill no :DB-29218 dt :11.3.23 vide po no :96934 dt :8.2.23 scan id :136406 .</i>				
	Carried Over				22,03,03,978.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 557

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,03,03,978.20
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w ms grill material against bill no :DB-29205 dt :10.3.23 vide po no :96785 dt :3.2.23 scan id :136412.</i>	Purchase	PUR/13284	20,656.00 1,859.04 1,859.04 (-)21.00 (-)0.08	24,353.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt credit to summit sales llp t/w panel door magnetic door stopper material against bill no :DB -29106 dt :3.3.23 vide po no :96421 dt :24.1.23 scan id :136407.</i>	Purchase	PUR/13285	32,250.00 2,902.50 2,902.50 (-)32.00	38,023.00
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt credit to summit sales llp t/w ms grill material against bill no :DB-29206 dt :10.3.23 vide po no :96788 dt :3.2.23 scan id :136415.</i>	Purchase	to	14,000.00 1,260.00 1,260.00 (-)14.00	16,506.00
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w ms grill material against bill no :DB-29204 dt :10.3.23 vide po no :96790 dt :3.2.23 scan id :136413.</i>	Purchase	PUR/13286	14,965.74 1,346.92 1,346.92 (-)15.00 0.42	17,645.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w Green hose pipe material against bill no :DB-29088 dt :3.3.23 vide po no :97743 dt :2.3.23 scan id :136393.</i>	Purchase	PUR/13287	6,120.00 550.80 550.80 (-)6.00 0.40	7,216.00
	Carried Over				22,04,07,721.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 558

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,04,07,721.20
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :DB-29216 dt :11.3.23 vide po no :97604 dt 27.2.23 scan id :136410.</i>	Purchase	PUR/13288	16,488.00 1,483.92 1,483.92 (-)16.00 0.16	19,440.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :DB-29217 dt :11.3.23 vide po no :97408 dt :22.2.23 scan id :136409.</i>	Purchase	PUR/13289	16,488.00 1,483.92 1,483.92 (-)16.00 0.16	19,440.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w wash basin waste coupling wall hung rack bolts flush plates sink cock material against bill no :DB-29175 dt :7.3.23 vide po no :97549 dt :25.2.23 scan id :134684.</i>	Purchase	credit	23,599.00 2,123.91 2,123.91 (-)24.00 0.18	27,823.00
31-Mar-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards internal painting work done at B Block, flat no 103, 108, 301, 402, 601, 522, 602 vide site bill no. 1919. dt; 04.02.23. vide invoice no. 060. Dt; 21.02.23.</i>	Purchase	PUR/13290	92,960.00 8,366.40 8,366.40 0.20	1,09,693.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w dorset misc material against bill no:29106 dt :8.3.23 vide po no :20230307032 dt :7.3.23 scan id :134708.</i>	Purchase	PUR/13291	8,136.00 732.24 732.24 (-)8.00 (-)0.48	9,592.00
	Carried Over				22,05,93,709.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 559

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,05,93,709.20
31-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards civil work done at children park, B</i> <i>Blolc cellar.vide site bill no. 1635. dt; 02.11.22. vide</i> <i>invoice no. 130. Dt; 28.03.23. scan id; 73382</i>	Purchase	PUR/13292	15,158.00 15,158.00 7,578.00 3,410.46 3,410.46 0.08	44,715.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w cable bundles</i> <i>material against bill no :29104 dt :8.3.23 vide po no</i> <i>:20230307034 dt :7.3.23 scan id :134660.</i>	Purchase	PUR/13293	16,488.75 1,483.99 1,483.99 (-)16.00 0.27	19,441.00
31-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards peripheral road curbstone, bricks work</i> <i>and plastering work done from 30.10.22 to 30.12.22.</i> <i>vide site bill no. 1821. dt; 02.01.23. invoice no. 126.</i> <i>Dt; 28.03.23.</i>	Purchase	PUR/13294	41,349.00 41,349.00 20,674.00 9,303.48 9,303.48 0.04	1,21,979.00
31-Mar-23	SUP-Summit Sales Llp OEUD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt credit to summit sales llp t/w Gunny bags</i> <i>misc bags material against bill no :29098 dt :7.3.23</i> <i>vide po no 20230306018 dt 6.3.23 scan id :134659.</i>	Purchase	PUR/13295	1,000.00 90.00 90.00 (-)1.00	1,179.00
31-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards Misc Brickwork, plastering work done</i> <i>from 29.12.22 to 26.01.23. vide site bill no. 1930. dt;</i> <i>15.02.23. invoice no. 127. Dt; 28.03.23. scan id;</i> <i>75782.</i>	Purchase	PUR/13296	12,988.00 12,988.00 6,493.00 2,922.21 2,922.21 (-)0.42	38,313.00
	Carried Over				22,08,19,336.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 560

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,08,19,336.20
31-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards Misc works at peripheral road, childrens park area and parapet walls from 25.12.22 to 25.01.23. vide site bill no. 1915. dt; 02.02.23. invoice no. 128. dt; 28.03.23. scan id; 75588.</i>	Purchase	PUR/13297	24,944.00 24,944.00 12,472.00 5,612.40 5,612.40 0.20	73,585.00
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt credit to summit sales llp t/w Spacers material against bill no :29079 dt :28.2.23 vide po no :20230208003 dt :8.2.23 scan id :134651.</i>	Purchase	PUR/13298	1,000.00 90.00 90.00 (-)1.00	1,179.00
31-Mar-23	CONT-V.Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards civil work done at C Block entrance, children park from 29.09.22 to 08.10.22. vide site bill no. 1530. dt; 28.10.22. invoice no. 129. Dt; 28.03.23. scan id; 72402.</i>	Purchase	PUR/13299	11,576.00 11,576.00 5,788.00 2,604.60 2,604.60 (-)0.20	34,149.00
31-Mar-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work done at D Block, falt no. 101, 208 40%, D-103, 305, 404, 405, 406, 501, 507, 601, 602, 604, 35% . vide site bill no. 2035. dt; 28.03.23. invoice no. 178. dt; 29.03.23. scan id; 76613 to 76628.</i>	Purchase	PUR/13300	2,28,416.00 20,557.44 20,557.44 0.12	2,69,531.00
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w Binding wire material against bill no :29085 dt :3.3.23 vide po no :20230224005 dt :24.2.23 scan id :134653.</i>	Purchase	PUR/13301	7,355.00 661.95 661.95 (-)7.00 0.10	8,672.00
	Carried Over				22,12,06,452.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 561

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,12,06,452.20
31-Mar-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards spiklar work done at near upper basement C Block. from 12.01.23 to 12.03.23. vide site bill no. 1994. dt; 12.03.23. invoice no. 011. Dt; 18.03.23. scan id; 76642.</i>	Purchase	PUR/13302	19,600.00 19,600.00 9,800.00 4,410.00 4,410.00	57,820.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w panel door material against bill no :29113 dt :10.3.23 vide po no :20230307031 dt :7.3.23 scan id :134678.</i>	Purchase	PUR/13303	25,980.00 2,338.20 2,338.20 (-)26.00 (-)0.40	30,630.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :DB-29239 dt :16.3.23 vide po no :97441 dt :22.2.23 scan id :134908.</i>	Purchase	PUR/13304	74,801.00 6,732.09 6,732.09 (-)75.00 (-)0.18	88,190.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w PVC SWR Single socket pipe rigid pipe lubricant paste rigid elbow material against bill no :DB-29094 dt :3.3.23 vide po no :97469 dt :23.2.23 scan id :134910.</i>	Purchase	PUR/13305	2,436.00 219.24 219.24 (-)2.00 (-)0.48	2,872.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w panel door material against bill no :DB-29222 dt :13.3.23 vide po no :97409 dt 22.2.23 scan id :134976.</i>	Purchase	PUR/13306	13,893.75 1,250.44 1,250.44 (-)14.00 0.37	16,381.00
	Carried Over				22,14,02,345.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 562

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,14,02,345.20
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w panel door mortise lock dorset material against bill no :DB-29099 dt :3.3.23 vide po no :97473 dt :23.2.23 scan id :134977.</i>	Purchase	PUR/13307	13,851.00 1,246.59 1,246.59 (-)14.00 (-)0.18	16,330.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w salwood mortise lock material against bill no :DB-29223 dt :13. 3.23 vide po no :97763 dt :3.3.23 scan id :134978.</i>	Purchase	PUR/13308	10,648.00 958.32 958.32 (-)11.00 0.36	12,554.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :DB-29220 dt :11.3.23 vide po no :97179 dt :15.2.23 scan id :134980.</i>	Purchase	PUR/13309	8,244.00 741.96 741.96 (-)8.00 0.08	9,720.00
31-Mar-23	SUP-KRK Agencies OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being toawrsd machine maintenance charges against bill no: 400 dtd: 20.03.2023</i>	Purchase	PUR/13310	400.00 36.00 36.00	472.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w single socket solvent solution rigid pipe rigid elbow material against bill no :DB-29214 dt :11.3.23 vide po no :97468 dt 23. 2.23 scan id :134982.</i>	Purchase	PUR/13311	11,815.50 1,063.40 1,063.40 (-)12.00 (-)0.30	13,930.00
	Carried Over				22,14,55,351.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 563

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,14,55,351.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13312		1,560.00
	Electrical GST 18%			1,323.00	
	INPUT-CGST			119.07	
	INPUT-SGST			119.07	
	OIE-Round Off			(-)0.14	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of electrical materilas wide invoice no DB-29087 dt 03.03.23 po no.97714 dt 02.03.23.scan id 136394</i>				
31-Mar-23	SUP-Om Sri Building Materials	Purchase	PUR/13313		47,200.00
	Aggregate GST 5%			44,952.00	
	INPUT-CGST			1,123.80	
	INPUT-SGST			1,123.80	
	OIE-Round Off			0.40	
	<i>Being towards purchase of robo sand matreial against bill no: 059 dtd: 31.03.23</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13314		2,358.00
	Sundry Purchases GST 18%			2,000.00	
	INPUT-CGST			180.00	
	INPUT-SGST			180.00	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchases building material wide invoice no 29156. dt 13.03.23. po no 20230307053 dt 07.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13315		9,616.00
	Electrical GST 18%			8,156.00	
	INPUT-CGST			734.04	
	INPUT-SGST			734.04	
	TDS-0.10% Purchase			(-)8.00	
	OIE-Round Off			(-)0.08	
	<i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no:DB-29219 dt :11.3.23 vide po no :96931 dt :8.2.23 scan id ;134984.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13316		22,587.00
	Electrical GST 18%			19,158.00	
	INPUT-CGST			1,724.22	
	INPUT-SGST			1,724.22	
	TDS-0.10% Purchase			(-)19.00	
	OIE-Round Off			(-)0.44	
	<i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :DB-29215 dt ;11.3.23 vide po no :97406 dt 22.2.23 scan id :134985.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13317		45,994.00
	Electrical GST 18%			39,011.00	
	INPUT-CGST			3,510.99	
	INPUT-SGST			3,510.99	
	OIE-Round Off			0.02	
	TDS-0.10% Purchase			(-)39.00	
	<i>Being purchase of electrical material wide invoice no 29163 dt 14.03.23. po no 20230307055 dt 07.03.23.</i>				
	Carried Over				22,15,84,666.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 564

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,15,84,666.20
31-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ms pipes wide invoice no 1400 dt 15.03.23 po no 20230313031 dt 13.03.23.</i>	Purchase	PUR/13318	49,900.00 4,491.00 4,491.00	58,882.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :DB-29213 dt :11.3.23 vide po no :97439 dt 22.2.23 scan id :134989.</i>	Purchase	PUR/13319	56,975.00 5,127.75 5,127.75 (-)57.00 0.50	67,174.00
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. wide invoice no 29139 dt 13.03.23. po no 20230310002 dt 10.03.23.</i>	Purchase	PUR/13320	380.00 34.20 34.20 (-)0.40 (-)1.00	447.00
31-Mar-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints .wide invoice no 29157 dt 13.03.23 po no 20230306007 dt 06.03.23</i>	Purchase	PUR/13321	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being puechase of hardware wide invoice no 29196 dt 16.03.23 po no 20230316022 dt 16.03.23.</i>	Purchase	PUR/13322	50.00 4.50 4.50 (-)1.00	58.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware wide invoice no 29185 dt 16.03.23 po no 20230314012 dt 13.03.23.</i>	Purchase	PUR/13323	577.50 51.98 51.98 (-)0.46 (-)1.00	680.00
	Carried Over				22,17,30,005.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 565

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,17,30,005.20
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing wide invoice no 29197 dt 16.03.23 po no 20230316023 dt 16.03.23.</i>	Purchase	PUR/13324	11,127.85 1,001.51 1,001.51 0.13 (-)11.00	13,120.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical wide invoice no 29198 dt 16.03.23 po no 20230315054 dt 15.03.23.</i>	Purchase	PUR/13325	26,179.12 2,356.12 2,356.12 (-)0.36 (-)26.00	30,865.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of eletrical wide invoice no 29191 dt 16.03.23 po no 20230315021 dt 15.03.23.</i>	Purchase	PUR/13326	840.00 75.60 75.60 (-)0.20 (-)1.00	990.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware wide invoice no 29192 dt 16.03.23 po no 20230313027 dt 13.03.23.</i>	Purchase	PUR/13327	13,194.00 1,187.46 1,187.46 0.08 (-)13.00	15,556.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing wide invoice no 29188 dt 16.03.23 po no 20230314024 dt 14.03.23</i>	Purchase	PUR/13328	244.00 21.96 21.96 0.08 (-)1.00	287.00
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items- teflon tapes wide invoice no 29189 dt 16.03.23 po no 20230314025 dt 14.03.23.</i>	Purchase	PUR/13329	380.00 34.20 34.20 (-)0.40 (-)1.00	447.00
	Carried Over				22,17,91,270.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 566

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,17,91,270.20
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing wide invoice no 29190 dt 16.03.23 po no 20230310001 dt 10.03.23.</i>	Purchase	PUR/13330	488.00 43.92 43.92 0.16 (-)1.00	575.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing wide invoice no 29186 dt 16.03.23 po no 2023031368 dt 13.03.23.</i>	Purchase	PUR/13331	8,400.00 756.00 756.00 (-)8.00	9,904.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing wide inviice no 29272 dt 21.03.23 po no 20230316035 dt 16.03.23.</i>	Purchase	PUR/13332	14,086.88 1,267.82 1,267.82 0.48 (-)14.00	16,609.00
31-Mar-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisemnt ad in hindu publications against bill no: VGM-2223-517 dtd: 29.03.23 vide po no: 97836 dtd: 16.03.23</i>	Purchase	PUR/13333	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing wide invoice no 29271 dt 21.03.23 po no 20230316032 dt 16.03.23.</i>	Purchase	PUR/13334	244.00 21.96 21.96 0.08 (-)1.00	287.00
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items wide invoice no 29269 dt 21.03.23 po no 20230316033 dt 16.03.23.</i>	Purchase	PUR/13335	200.00 18.00 18.00 (-)1.00	235.00
	Carried Over				22,18,21,719.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 567

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,18,21,719.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13336		39,774.00
	Plumbing GST 18%			33,735.20	
	INPUT-CGST			3,036.17	
	INPUT-SGST			3,036.17	
	OIE-Round Off			0.46	
	TDS-0.10% Purchase			(-)34.00	
	<i>Being purchase of plumbing wide invoice no 29281 dt 21.03.23 po no 20230315050 dt 15.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13337		2,240.00
	Sundry Purchases GST 18%			1,900.00	
	INPUT-CGST			171.00	
	INPUT-SGST			171.00	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of general items wide invoice no 29268 dt 21.03.23 po no 20230319005 dt 19.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13338		13,164.00
	Doors, Door Franes & Hardware GST 18%			11,165.00	
	INPUT-CGST			1,004.85	
	INPUT-SGST			1,004.85	
	OIE-Round Off			0.30	
	TDS-0.10% Purchase			(-)11.00	
	<i>Being purchase of doors internal beading salwood wide invoice no 29266 dt 21.03.23 po no 20230316007 dt 16.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13339		223.00
	Sundry Purchases GST 18%			190.00	
	INPUT-CGST			17.10	
	INPUT-SGST			17.10	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of general items-sponges 12 .wide invoice no 29187 dt 16.03.23 po no 20230313069 dt 13.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13340		7,614.00
	Electrical GST 18%			6,457.50	
	INPUT-CGST			581.18	
	INPUT-SGST			581.18	
	OIE-Round Off			0.14	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of electrical wide invoice no 29265 dt 21.03.23 po no 20230320042 dt 18.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13341		796.00
	Doors, Door Franes & Hardware GST 18%			675.00	
	INPUT-CGST			60.75	
	INPUT-SGST			60.75	
	OIE-Round Off			0.50	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of hardware wide invoice no 29195 dt 16.03.23 po no 20230315055 dt 15.03.23.</i>				
	Carried Over				22,18,85,530.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 568

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,18,85,530.20
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals wide invoice no 29279 dt 21.03.23 po no 20230304020 dt 04.03.23.</i>	Purchase	PUR/13342	43,939.75 3,954.58 3,954.58 0.09 (-)44.00	51,805.00
31-Mar-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary wide invoice no 29273 dt 21.03.23 po no 20232317048 dt 17.03.23.</i>	Purchase	PUR/13343	1,755.00 157.95 157.95 0.10 (-)2.00	2,069.00
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of masitc pads. vide invoice no. 29105. Dt; 08.03.23. vide po no. 20230308007. dt; 08.03.23. scan id; 134662.</i>	Purchase	PUR/13344	6,910.00 621.90 621.90 0.20 (-)7.00	8,147.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no. DB-29240. Dt; 16.03.23. vide po no. 97439. dt; 22.02. 23. scan id; 135679.</i>	Purchase	PUR/13345	40,310.00 3,627.90 3,627.90 0.20 (-)40.00	47,526.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors internal beading salwood. vide invoice no. 29267. Dt; 21.03.23. vide po no. 20230315058. dt; 15.03.23.</i>	Purchase	PUR/13346	5,880.00 529.20 529.20 (-)0.40 (-)6.00	6,932.00
31-Mar-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tools. vide invoice no. 29270. Dt; 21.03.23. vide po no. 20230315052. dt; 15.03.23.</i>	Purchase	PUR/13347	10,841.25 975.71 975.71 0.33 (-)11.00	12,782.00
	Carried Over				22,20,14,791.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 569

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,20,14,791.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13348		37,625.00
	Electrical GST 18%			31,913.00	
	INPUT-CGST			2,872.17	
	INPUT-SGST			2,872.17	
	OIE-Round Off			(-)0.34	
	TDS-0.10% Purchase			(-)32.00	
	<i>Being purchase of electrical material. vide invoice no. 29277. Dt; 21.03.23. vide po no. 20230315049. dt; 15.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13349		9,967.00
	Equipment GST 18%			8,453.39	
	INPUT-CGST			760.81	
	INPUT-SGST			760.81	
	OIE-Round Off			(-)0.01	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of smart phone. vide invoice no. 29278. Dt; 21.03.23. vide po no. 20230321016. dt; 21.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13350		653.00
	Chemicals GST 18%			554.40	
	INPUT-CGST			49.90	
	INPUT-SGST			49.90	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of chemicals. vide invoice no. 29283. Dt; 21.03.23. vide po no. 20230319001. dt; 19.03.23.</i>				
31-Mar-23	SP-SSLLP-Logistics	Purchase	PUR/13351		16,067.00
	OERD-Logestics Expenses			13,851.00	
	INPUT-CGST			1,246.59	
	INPUT-SGST			1,246.59	
	TDS-2% Contract			(-)277.00	
	OIE-Round Off			(-)0.18	
	<i>Being towards advertising charges for the month of march ' 23 against bill no: SSLOG22-23/11463 dtd: 31.03.23</i>				
31-Mar-23	SP-SSLLP-Logistics	Purchase	PUR/13352		22,680.00
	PS-Quality Control			21,000.00	
	INPUT-CGST			1,890.00	
	INPUT-SGST			1,890.00	
	TDS-10% Professional Charges			(-)2,100.00	
	<i>Being towards qc charges for the month of march ' 23 against bill no: SSLOG22-23/11445 dtd: 31.03.23</i>				
31-Mar-23	SP-SSLLP-Logistics	Purchase	PUR/13353		14,634.00
	PS-Customer Realation			13,550.00	
	INPUT-CGST			1,219.50	
	INPUT-SGST			1,219.50	
	TDS-10% Professional Charges			(-)1,355.00	
	<i>Being towards cr consultation charges for the month of march ' 23 against bill no: SSLOG22-23/11454 dtd: 31.03.23</i>				
	Carried Over				22,21,16,417.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 570

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,21,16,417.20
31-Mar-23	SUP-Andhra Pumps & Motors Electrical GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being purchase of fire & safety pressure booster pumps. vide invoice no. C4497. Dt; 28.03.23. vide po no. 20230327024. dt; 27.03.23.</i>	Purchase	PUR/13354	97,800.00 700.00 8,865.00 8,865.00	1,16,230.00
31-Mar-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of steel railing SS. vide invoice no. 051. Dt; 31.03.23. vide po no. 20230325025. dt; 25.03.23.</i>	Purchase	PUR/13355	1,41,600.00 12,744.00 12,744.00 (-)1,416.00	1,65,672.00
31-Mar-23	SUP-Narendar Electricals Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical wire material,2 pole mcb material against bill no: 1994 dtd: 20.03.2023</i>	Purchase	PUR/13356	2,119.00 190.71 190.71 (-)0.42	2,500.00
31-Mar-23	SUP-Supra Marketing Agencies Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of garbage can blue colour. vide invoice no. 743/2022-23. Dt; 31.03.23. vide po no. 20230307037. dt; 07.03.23. vide scan id; 137497.</i>	Purchase	PUR/13357	27,000.00 2,430.00 2,430.00	31,860.00
31-Mar-23	SUP-Mangaldeep Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being cash paid to managaldeep towards purchase of door fixing screws & terrace door lock fixing work purpose against bill no: 2140 dtd: 24.03.23</i>	Purchase	PUR/13358	2,240.00 201.60 201.60 (-)0.20	2,643.00
31-Mar-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being purchase of glass bolcony ss railing. vide invoice no. 050. Dt; 31.03.23. vide po no. 20230304023. dt; 04.03.23.</i>	Purchase	PUR/13359	10,824.00 974.16 974.16 (-)0.32 (-)108.00	12,664.00
	Carried Over				22,24,47,986.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 571

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,24,47,986.20
31-Mar-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing material. vide invoice no. PS/22-23/1313. Dt; 24.03.2023. vide po no. 20230318036. dt; 23.03.2023. scan id; 137485.</i>	Purchase	PUR/13360	4,224.34 380.19 380.19 0.28	4,985.00
31-Mar-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cement.vide invoice no 29362 dt 27.03.23. po no 20230311008 dt 11.03.23.</i>	Purchase	PUR/13361	1,18,360.00 16,570.40 16,570.40 0.20 (-)118.00	1,51,383.00
31-Mar-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints. vide invoice no 29315 dt 24.03.23 po no 20230317021 dt 17.03.23</i>	Purchase	PUR/13362	9,210.00 828.90 828.90 0.20 (-)9.00	10,859.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing vide invoice no 29274 dt 21.03.23. po no 20230310003</i>	Purchase	PUR/13363	2,518.80 226.69 226.69 (-)0.18 (-)3.00	2,969.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals.vide invoice no 29276 dt 21.03.23 po no 20230315048 dt 15.03.23.</i>	Purchase	PUR/13364	23,599.06 2,123.92 2,123.92 0.10 (-)24.00	27,823.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of eletricals. vide invoice no 29338 dt 25.03.23. po no 20230314029 dt 14.03.23.</i>	Purchase	PUR/13365	48,266.00 4,343.94 4,343.94 0.12 (-)48.00	56,906.00
	Carried Over				22,27,02,911.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 572

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,27,02,911.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13366		6,585.00
	Plumbing GST 18%			5,586.00	
	INPUT-CGST			502.74	
	INPUT-SGST			502.74	
	OIE-Round Off			(-)0.48	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of plumbing. vide invoice no 29228 dt 17.03.23 po no 20230316001 dt 16.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13367		14,049.00
	Doors, Door Franes & Hardware GST 18%			11,916.00	
	INPUT-CGST			1,072.44	
	INPUT-SGST			1,072.44	
	OIE-Round Off			0.12	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of hardware vide invoice no 29343 dt 25.03.23 po no 20230324041 dt 24.03.23</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13368		12,591.00
	Electrical GST 18%			10,680.00	
	INPUT-CGST			961.20	
	INPUT-SGST			961.20	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)11.00	
	<i>Being purchase of electricals vide invoice no 29333 dt 25.03.23 po no 20230304021 dt 04.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13369		4,196.00
	Sundry Purchases GST 5%			4,000.00	
	INPUT-CGST			100.00	
	INPUT-SGST			100.00	
	TDS-0.10% Purchase			(-)4.00	
	<i>Being purchase of sundry purchases .vide invoice no 29334 dt 25.03.23 po no 20230324009</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13370		117.00
	Doors, Door Franes & Hardware GST 18%			100.00	
	INPUT-CGST			9.00	
	INPUT-SGST			9.00	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of hardware-hacksaw blade material vide invoice no 29335 dt 25.03.23 po no 20230321035 dt 21.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13371		1,595.00
	Sundry Purchases GST 12%			1,425.00	
	INPUT-CGST			85.50	
	INPUT-SGST			85.50	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of general items-safety shoe male. vide invoice no 29341 dt 25.03.23 po no 20230315053 dt 15.03.23</i>				
	Carried Over				22,27,42,044.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 573

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,27,42,044.20
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sundry purchases vide invoice no 29342 dt 25.03.23 po no 20230323021 dt 23.03.23</i>	Purchase	PUR/13372	442.00 39.78 39.78 0.44 (-)1.00	521.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing-pvc swr-single socket pipe. vide invoice no 29344 dt 25.03.23 po no 20230321034 dt 21.03.23</i>	Purchase	PUR/13373	23,978.80 2,158.09 2,158.09 0.02 (-)24.00	28,271.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary plumbing material vide invoice no 29387 dt 27.03.23 po no 20230314023 dt 14.03.23.</i>	Purchase	PUR/13374	12,297.38 1,106.76 1,106.76 0.10 (-)12.00	14,499.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical-round covers-pvc. vide invoice no 29386 dt 27.03.23 po no 20230325008 dt 25.03.23.</i>	Purchase	PUR/13375	2,400.00 216.00 216.00 (-)2.00	2,830.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary plumbing material. vide invoice no 29385 dt 27.03.23 po no 20230314026 dt 14.03.23</i>	Purchase	PUR/13376	16,880.36 1,519.23 1,519.23 0.18 (-)17.00	19,902.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical material. vide invoice no 29403 dt 28.03.23 po no 20230325026 dt 25.03.23.</i>	Purchase	PUR/13377	8,687.10 781.84 781.84 0.22 (-)9.00	10,242.00
	Carried Over				22,28,18,309.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 574

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,28,18,309.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13378		1,734.00
	Doors, Door Franes & Hardware GST 18%			1,470.00	
	INPUT-CGST			132.30	
	INPUT-SGST			132.30	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-).100	
	<i>Being purchase of hardware-doors-latch-nos. vide invoice no 29404 dt 28.03.23 po no 20230328034 dt 28.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13379		12,035.00
	Plumbing GST 18%			10,207.90	
	INPUT-CGST			918.71	
	INPUT-SGST			918.71	
	OIE-Round Off			(-)0.32	
	TDS-0.10% Purchase			(-)10.00	
	<i>Being purchase of plumbing -pvc swr material. vide invoice no 29402 dt 28.03.23 po no 20230325030 dt 25.03.23</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13380		6,932.00
	Doors, Door Franes & Hardware GST 18%			5,880.00	
	INPUT-CGST			529.20	
	INPUT-SGST			529.20	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of doors-internal beading-salwood. vide invoice no 29316 dt 24.03.23 po no 20230318038 dt 18.03.23</i>				
31-Mar-23	WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/13381		40,295.00
	Steel GST 18%			34,440.00	
	INPUT-CGST			3,099.60	
	INPUT-SGST			3,099.60	
	OIE-Round Off			(-)0.20	
	TDS-1% Contract			(-)344.00	
	<i>Being purchase of steel-railing=stainless steel. vide invoice no 053 dt 31.03.23 po no 20230311009 dt 11.03.23.</i>				
31-Mar-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/13382		8,850.00
	Sundry Purchases GST 18%			7,500.00	
	INPUT-CGST			675.00	
	INPUT-SGST			675.00	
	<i>Being purchase of tools-welding rod-mangalam. vide invoice no 323 dt 15.03.23 po no 20230307056 dt 07.03.23.</i>				
31-Mar-23	SUP-Premier Engineering Corporation	Purchase	PUR/13383		74,588.00
	Electrical GST 18%			63,210.00	
	INPUT-CGST			5,688.90	
	INPUT-SGST			5,688.90	
	OIE-Round Off			0.20	
	<i>Being purchase of electricals-aluminum armored cable. vide invoice no 1636 dt 23.03.23 po no 20230318006 dt 18.03.23.</i>				
	Carried Over				22,29,62,743.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 575

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,29,62,743.20
31-Mar-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical -copper flat cable and aluminum armored cable material. vide invoice no SAL/22-23/1624 dt 20.03.23 po no 20230310008 dt 07.03.23.</i>		PUR/13384	23,414.00 2,107.26 2,107.26 0.48	27,629.00
31-Mar-23	SUP-Sri Laxmi Ganesh Steels & Hardware Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of tools-welding rod-mangalam. vide invoice no 338 dt 29.03.23 po no 20230318005 dt 18.03.23.</i>		PUR/13385	3,750.00 337.50 337.50	4,425.00
31-Mar-23	SUP-Sun Agency Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of chemical granite adhesive material against bill no: 615 dtd: 27.03.23 vide po no: 20230320015 dtd: 20.03.23</i>		PUR/13386	10,150.00 913.50 913.50	11,977.00
31-Mar-23	SUP-Sunil Fastners Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware-anchor bolt-pin type material. vide invoice no 1728 dt 23.03.23 po no 20230318003 dt 18.03.23.</i>		PUR/13387	720.00 64.80 64.80 0.40	850.00
31-Mar-23	SUP-Sri Sai Rohit Marketing Company Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material-plywood. vide invoice no 229 dt 23.03.23 po no 20230323023 dt 23.03.23.</i>		PUR/13388	4,356.00 392.04 392.04 (-)0.08	5,140.00
31-Mar-23	SUP-Sri Sai Rohit Marketing Company Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material-plywood. vide invoice no 233 dt 31.03.23 po no 20230329030 dt 29.03.23.</i>		PUR/13389	9,942.00 894.78 894.78 0.44	11,732.00
	Carried Over				22,30,24,496.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 576

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,30,24,496.20
31-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical bulkhead LED light.vide invoice no 5140 dt 31.03.23 po no 20230329060 dt 29.03.23.</i>	Purchase	PUR/13390	6,720.00 604.80 604.80 0.40	7,930.00
31-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical-false ceiling down lighter. vide invoice no 5139 dt 31.03.23 po no 20230328002 dt 28.03.23.</i>	Purchase	PUR/13391	7,960.00 716.40 716.40 0.20	9,393.00
31-Mar-23	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of grass material against bill no: 184 dtd: 25.03.23 vide po no: 20230313009 dtd: 13.03.23</i>	Purchase	PUR/13392	7,089.00	7,089.00
31-Mar-23	SP-Modi Consultancy Services PROMOUD-Hoarding TDS-2% Contract <i>Being towards hoarding rent for the month of oct ' 22 against bill no: SAL/10119 dtd: 31.10.22</i>	Purchase	PUR/13393	8,000.00 (-)160.00	7,840.00
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel-ms grill. against invoice no 29276 dtd 30.03.23 vide po no 96591 dtd 30.01.23.</i>	Purchase	PUR/13394	19,656.00 1,769.04 1,769.04 (-)0.08 (-)20.00	23,174.00
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel-ms grill against invoice no DB-29275 dtd 30.03.23 vide po no 96785 dtd 03.02. 23</i>	Purchase	PUR/13395	11,536.00 1,038.24 1,038.24 (-)0.48 (-)11.00	13,601.00
31-Mar-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel ms grill against invoice no DB-29274 dtd 30.03.23 vide po no 96787 dtd 03.02. 23.</i>	Purchase	PUR/13396	30,544.00 2,748.96 2,748.96 0.08 (-)30.00	36,012.00
	Carried Over				22,31,29,535.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 577

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,31,29,535.20
31-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of TLFL-tiles-floor against invoice no DB-29277 dtd 31.03.23 vide po no 97745 dtd 02.03.23.</i>	Purchase	PUR/13397	69,080.50 6,217.25 6,217.25 (-)69.00	81,446.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors and hardware material. against invoice no DB-29147 dtd 04.03.23 vide invoice no 97409 dtd 22.02.23.</i>	Purchase	PUR/13398	65,223.75 5,870.14 5,870.14 (-)0.03 (-)65.00	76,899.00
31-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of TLFL tiles floor against invoice no DB-29278 dtd 31.03.23 vide po no 96950 dtd 08.02.23.</i>	Purchase	PUR/13399	28,769.58 2,589.26 2,589.26 (-)0.10 (-)28.00	33,920.00
31-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material-granite-tan brown against invoice no 29318 dtd 24.03.23 vide po no 20230214008 dtd 14.02.23.</i>	Purchase	PUR/13400	57,620.00 5,185.80 5,185.80 0.40 (-)57.00	67,935.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of eletrical-copper wire=black colour t invoice no 29406 dtd 28.03.23 vide invoice no 20230320034 dtd 20.03.23.</i>	Purchase	PUR/13401	9,459.00 851.31 851.31 0.38 (-)9.00	11,153.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ekectrical copper wires and tapes. invoice no 29388 dtd 27.03.23 vide po no 20230320034 dtd 20.03.23.</i>	Purchase	PUR/13402	42,929.00 3,863.61 3,863.61 (-)0.22 (-)43.00	50,613.00
	Carried Over				22,34,51,501.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 578

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,34,51,501.20
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables cleaning materials invoice no 29412 dtd 29.03.23 vide po no 20230317047 dtd 17.03.23.</i>	Purchase	PUR/13403	5,663.30 509.70 509.70 0.30 (-)6.00	6,677.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical cctv cameras-wifi-mi -misc-nos. invoice no 29420 dtd 29.03.23 vide po no 20230327071 dtd 27.03.23.</i>	Purchase	PUR/13404	14,795.00 1,331.55 1,331.55 (-)0.10 (-)15.00	17,443.00
31-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material-granite tan brown.invoice no 29447 dtd 30.03.23 vide po no 20230301004 dtd 01.03.23</i>	Purchase	PUR/13405	27,081.40 2,437.33 2,437.33 (-)0.06 (-)27.00	31,929.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being electrical copper wires invoice no 29455 dtd 30.03.23 vide po no 20230329007 dtd 29.03.23.</i>	Purchase	PUR/13406	82,230.00 7,400.70 7,400.70 (-)0.40 (-)82.00	96,949.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical conducting pipe and bends ,metal box material invoice no 29456 dtd 30. 03.23 vide po no 20230329027 dtd 29.03.23.</i>	Purchase	PUR/13407	27,557.50 2,480.18 2,480.18 0.14 (-)27.00	32,491.00
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware-hacksawblade and bombay nails. invoice no 29457 dtd 30.03.23 vide po no 20230329028 dtd 29.03.23.</i>	Purchase	PUR/13408	675.00 60.75 60.75 0.50 (-)1.00	796.00
	Carried Over				22,36,37,786.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 579

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,36,37,786.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13409		14,573.00
	Electrical GST 18%			12,360.00	
	INPUT-CGST			1,112.40	
	INPUT-SGST			1,112.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of electrical led tude light material invoice no 29458 dtd 30.03.23 vide po no 20230329004 dtd 29.03.23</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13410		2,476.00
	Electrical GST 18%			2,100.00	
	INPUT-CGST			189.00	
	INPUT-SGST			189.00	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of electrical-fan rod. invoice no 29459 dtd 30.03.23 vide po no 20230329055 dtd 29. 03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13411		25,389.00
	Plumbing GST 18%			21,534.03	
	INPUT-CGST			1,938.06	
	INPUT-SGST			1,938.06	
	OIE-Round Off			(-)0.15	
	TDS-0.10% Purchase			(-)21.00	
	<i>Being purchase of sanitary cp-cp lomg and short body and cp-cp wall mixture. invoice no 29460 dtd 30.03.23 vide po no 20230327068 dtd 27.03.23.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13412		64,649.00
	Plumbing GST 18%			54,833.80	
	INPUT-CGST			4,935.04	
	INPUT-SGST			4,935.04	
	OIE-Round Off			0.12	
	TDS-0.10% Purchase			(-)55.00	
	<i>Being purchase of sanitary cp- concealed flush tank. invoice no 29454 dtd 30.03.23 vide po no 20230329029.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13413		575.00
	Plumbing GST 18%			488.00	
	INPUT-CGST			43.92	
	INPUT-SGST			43.92	
	OIE-Round Off			0.16	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of plumbing pvc connection. invoice no 29461 dtd 30.03.23 po no 20230327064 dtd 27. 03.23</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13414		13,594.00
	Plumbing GST 18%			11,529.75	
	INPUT-CGST			1,037.68	
	INPUT-SGST			1,037.68	
	OIE-Round Off			(-)0.11	
	TDS-0.10% Purchase			(-)11.00	
	<i>Being purchase of sanitary plumbing material.invoice no 29463 dtd 30.03.23 vide po no 20230327062 dtd 27.03.23.</i>				
	Carried Over				22,37,59,042.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 580

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,37,59,042.20
31-Mar-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items-teflon tapes.invoice no 29462 dtd 30.03.23 vide po no 20230327065 dt 27.03.23</i>	Purchase	PUR/13415	200.00 18.00 18.00 (-)1.00	235.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp bottle trap, concealed flush tank plate,wash basin wall hung extension nipple. invoice no 29464 dtd 30.03.23 vide po no 20230327066 dtd 27.03.23.</i>	Purchase	PUR/13416	16,817.86 1,513.61 1,513.61 (-)0.08 (-)17.00	19,828.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical-pvc-conducting bends. invoice no 29465 dtd 30.03.23 vide po no 20230327014 dtd 25.03.23.</i>	Purchase	PUR/13417	160.00 14.40 14.40 0.20 (-)1.00	188.00
31-Mar-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being purchase of wallz scratch plaster.invoice no 126 dtd 23.11.22 vide po no 94201 dtd 21.11.22</i>	Purchase	PUR/13418	27,000.00 1,500.00 2,565.00 2,565.00	33,630.00
31-Mar-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being purchase of wallz scratch plaster.invoice no 211 dtd 15.03.23 vide po no 20230307033 dtd 07.03.23.</i>	Purchase	PUR/13419	13,500.00 1,500.00 1,350.00 1,350.00	17,700.00
31-Mar-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Bring purchase of wallz scratch plaster.invoice no 90 dtd 19.09.22 vide po no 90899 dtd 13.09.22</i>	Purchase	PUR/13420	27,000.00 1,600.00 2,574.00 2,574.00	33,748.00
	Carried Over				22,38,64,371.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 581

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,38,64,371.20
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of southking copper flexible wire. invoice no EE2223-0261 dtd 30.09.22 vide po no 92484 dtd 30.09.22</i>	Purchase	PUR/13421	5,810.00 522.90 522.90 0.20	6,856.00
31-Mar-23	WO-Sri Venkateshwara Power Tech Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ats panel.invoice no 6/22-23 dtd 17.03.23 vide po no 97790.</i>	Purchase	PUR/13422	75,000.00 6,750.00 6,750.00	88,500.00
31-Mar-23	SUP-KRK Agencies Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of consumables-coffee powder and leamon tea premix.invoice no 306 dtd 01.03.23 vide po no 97608 scan id 138376.</i>	Purchase	PUR/13423	3,389.80 305.08 305.08 0.04	4,000.00
31-Mar-23	SUP-ARN UPVC Windows & Doors Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of upvc sliding and french windows. invoice no 029 dtd 29.03.23 vide po no 91844 dtd 12. 10.22.</i>	Purchase	PUR/13424	1,19,244.00 10,731.96 10,731.96 0.08	1,40,708.00
31-Mar-23	SUP-ARN UPVC Windows & Doors Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of upvc sliding, french, windows and ventilator. invoice no 030 dtd 29.03.23 po no 91852 dtd 09.03.22.</i>	Purchase	PUR/13425	2,85,522.00 25,696.98 25,696.98 0.04	3,36,916.00
31-Mar-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of green windor sliding window with mess.invoice no G304 dtd 08.02.23 vide po no 91889 dtd 12.10.22.</i>	Purchase	PUR/13426	1,02,576.00 9,231.84 9,231.84 0.32	1,21,040.00
	Carried Over				22,45,62,391.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 582

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,45,62,391.20
31-Mar-23	SUP-Schindler India Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system(lift).invoice no CI3600060547 dtd 28.02.23 vide po no 79799 dtd 16.09.21.</i>	Purchase	PUR/13428	1,30,508.60 11,745.77 11,745.77 (-)0.14	1,54,000.00
31-Mar-23	WO-Sri Venkateshwara Power Tech Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase pf external electrical works at gumohar residency (G& H) blocks.invoice no 7/22-23 dtd 17.03.23 po no 93051 dtd 17.10.22.</i>	Purchase	PUR/13429	11,75,000.00 1,05,750.00 1,05,750.00	13,86,500.00
31-Mar-23	SUP-Elegant Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of crompton sweep ceiling fan white color model seawind.invoice no EE2223-0420 dtd 31.03.23 po no 97078 dtd 11.02.23</i>	Purchase	PUR/13430	5,200.00 468.00 468.00	6,136.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks.invoice no 118 dtd 13.03.23 vide po no 20230301001 dtd 01.03.23.</i>	Purchase	PUR/13431	11,894.00	11,894.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks.invoice no 121 dtd 15.03.23 vide po no 20230310004 dtd 10.03.23.</i>	Purchase	PUR/13432	33,984.00	33,984.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks.invoice no 116 dtd 12.03.23 vide po no 20230215003 dtd 15.02.23.</i>	Purchase	PUR/13433	34,000.00	34,000.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks.invoive no 131 dtd 17.03.23 vide po no 20230310007 dtd 10.03.23.</i>	Purchase	PUR/13434	18,700.00	18,700.00
31-Mar-23	SUP-Bhagwati Steel Tubes Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware-gi universal clamp threaded rob with nut anchor blot-pin type. invoice no 1425 dtd 21.03.23 vide po no 20230319003 dtd 19.03.23.</i>	Purchase	PUR/13435	9,280.00 835.20 835.20 (-)0.40	10,950.00
	Carried Over				22,62,18,555.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 583

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,62,18,555.20
31-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ms I angle round pipe flat patti. invpice no 1423 dtd 21.03.23 vide po no 20230318002 dtd 18.03.23</i>	Purchase	PUR/13436	47,260.00 4,253.40 4,253.40 0.20	55,767.00
31-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware-anchor blot-pin type and ss screws csk head. invoice no 1706 dtd 17.03.23 vide po no 20230315001 dtd 15.03.23.</i>	Purchase	PUR/13437	2,050.00 184.50 184.50	2,419.00
31-Mar-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical flexible pipe bundles. invoice no NEE/4900/22-23 vide po no 20230329009 dtd 28.03.23.</i>	Purchase	PUR/13438	300.00 27.00 27.00	354.00
31-Mar-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of wind windows upvc sliding with mesh upvc ventilator top hung french door sliding with mesh.invoice no G319 dtd 01.03.23 vide po no 91891 dtd 12.10.22.</i>	Purchase	PUR/13439	1,90,344.00 17,130.96 17,130.96 0.08	2,24,606.00
31-Mar-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of wing window upvc french door sliding with mesh upvc ventilator top hung. invoice no G338 dtd 23.03.23 vide po no 91895 dtd 12.10.22</i>	Purchase	PUR/13440	69,216.00 6,229.44 6,229.44 0.12	81,675.00
31-Mar-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical-flexible copper cable. invoice no SL/22-23/1578 dtd 10.03.23 vide po no 97713 dtd 02.03.23</i>	Purchase	PUR/13441	6,713.20 604.19 604.19 0.42	7,922.00
	Carried Over				22,65,91,298.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 584

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,65,91,298.20
31-Mar-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical-exhaust fan-siracco. invoice no NEE/4824/22-23 dtd 28.03.23 vide po no 20230315061 dtd 15.03.23.</i>	Purchase	PUR/13442	25,550.00 2,299.50 2,299.50	30,149.00
31-Mar-23	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards service charges on po's for the month of march ' 23 against bill no: SSLOG22-23/11500 dtd: 31.03.23</i>	Purchase	PUR/13443	72,323.31 6,509.10 6,509.10 (-)7,232.00 0.49	78,110.00
31-Mar-23	SP-SSLLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of march ' 23 againstt bill no: SSCOM22 -23/10179 dtd: 31.03.2023</i>	Purchase	PUR/13444	99,069.83 8,916.28 8,916.28 (-)9,907.00 (-)0.39	1,06,995.00
31-Mar-23	SUP-Vivid World OERD-Consumables, Repairs & Maint <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2563. dt; 01.03.23.</i>	Purchase	PUR/13445	225.00	225.00
31-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel ms round pipe material against bill no: 1424 dtd: 21.03.23 vide po no: 20230320056 dtd: 19.03.23</i>	Purchase	PUR/13446	1,74,620.00 15,715.80 15,715.80 0.40	2,06,052.00
31-Mar-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being false ceeling work done at G Block, flat no. G -303 from 01.02.23 to 09.02.23. vide site bill no. 2076. vide invoice no. 117. Dt; 22.02.23. scan id; 137724.</i>	Purchase	PUR/13447	36,132.00 3,251.88 3,251.88 0.24 (-)361.00	42,275.00
	Carried Over				22,70,55,104.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 585

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,70,55,104.20
31-Mar-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being false ceeling work done at F Block, flat no. F -604, 606 from 01.02.23 to 09.02.23. vide site bill no. 2075. vide invoice no. 118. Dt; 22.02.23. scan id; 137723.</i>	Purchase	PUR/13448	58,104.00 5,229.36 5,229.36 0.28 (-)581.00	67,982.00
31-Mar-23	SUP-Andhra Pumps & Motors Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & saftey booster pump panel. invoice no C4498 dtd 2.03.23 vide po no 20230325018 dtd 24.03.23.</i>	Purchase	PUR/13449	23,000.00 2,070.00 2,070.00	27,140.00
31-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel ms flange table E. invoice no 1401 dtd 15.03.23 vide po no 20230308001 dtd 08.03.23</i>	Purchase	PUR/13450	5,300.00 477.00 477.00	6,254.00
31-Mar-23	SUP-Sunil Fastners Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware anchor bolt pin type. invoice no 1707 dtd 17.03.23 vide po no 20230313030 dtd 13.03.23.</i>	Purchase	PUR/13451	450.00 40.50 40.50	531.00
31-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical bulkhead led light.invoice no 5024 dtd vide po no 20230318035 dtd 18.03.23</i>	Purchase	PUR/13452	6,720.00 604.80 604.80 0.40	7,930.00
31-Mar-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being purchase of Steel number plates. vide invoice no. 308. Dt; 28.03.23. vide po no. 20230304019. dt; 16.03.23. scan id; 137519.</i>	Purchase	PUR/13453	5,876.00	5,876.00
31-Mar-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being purchase of steel railing stainless steel.invoice no 052 dtd 31.03.23 vide po no 20230313028 dtd 13.03.23.</i>	Purchase	PUR/13454	80,360.00 7,232.40 7,232.40 0.20 (-)804.00	94,021.00
	Carried Over				22,72,64,838.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 586

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,72,64,838.20
31-Mar-23	SUP-Fabtech Engineering Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms gazette plate.invoice no FTE/22-23/458 dtd 18.03.23 vide po no 20230310013 dtd 10.03.23.</i>	Purchase	PUR/13455	560.00 50.40 50.40 0.20	661.00
31-Mar-23	SUP-Kothari Fire Safety Equipment Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & safety fire extinguisher pressure guage.invoice no HO/1699 dtd 20.03.23 vide po no 20230316027 dtd 10.03.23.</i>	Purchase	PUR/13456	34,950.00 3,145.50 3,145.50	41,241.00
31-Mar-23	SUP-Kothari Fire Safety Equipment Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of fire & safety manual call point addressible alarm invoice no HO/1742 dtd 27.03.23 vide po no 20230324040 dtd 24.03.23</i>	Purchase	PUR/13457	98,320.00 8,848.80 8,848.80 0.40	1,16,018.00
31-Mar-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement pump ready mix concrete. invoice no 336 dtd 13.03.23 vide po no 20230301009 dtd 01.03.23.</i>	Purchase	PUR/13458	1,60,169.40 14,415.25 14,415.25 0.10	1,89,000.00
31-Mar-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being purchase of building material desgine false ceiling gypsum.invoice no 119 dtd 22.02.23 vide po no 92132 dtd 20.29.22.</i>	Purchase	PUR/13459	60,390.00 5,435.10 5,435.10 (-)0.20 (-)604.00	70,656.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical pvc surface box anchor. invoice no EE2223-0257 dtd 30.09.22 vide po no 92480 dtd 30.09.22</i>	Purchase	PUR/13460	330.48 29.74 29.74 0.04	390.00
	Carried Over				22,76,82,804.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 587

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,76,82,804.20
31-Mar-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel tor steel.invoice no 1811/22</i> <i>-23 dtd 05.03.23 vide po no 20230227001 dtd 27.02.</i> <i>23.</i>	Purchase	PUR/13461	6,64,912.00 59,842.08 59,842.08 (-)0.16 (-)664.00	7,83,932.00
31-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical led square surface light.</i> <i>invoice no 4960 dtd 20.03.23 vide po no</i> <i>20230304025 dtd 04.03.23.</i>	Purchase	PUR/13462	24,500.00 2,205.00 2,205.00	28,910.00
31-Mar-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being purchase of paints texture scratch plaster</i> <i>wallz.invoice no 228 dtd 29.03.23 vide po no</i> <i>20230327021 dtd 27.03.23</i>	Purchase	PUR/13463	27,000.00 1,550.00 2,569.50 2,569.50	33,689.00
31-Mar-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low volume whatsapp bot (1000</i> <i>conversations per month) (29th march ' 23 to 28th</i> <i>april ' 23) 5000 template msgs (29th mar 23 to 28th</i> <i>april 23) agaist bill no: MAR-SB-B-23-57 dtd: 30.03.</i> <i>23</i>	Purchase	PUR/13464	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
31-Mar-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp wall hung ewc with</i> <i>seat cover wash basin rack bolts wash basin.invoice</i> <i>no 29336 dtd 25.03.23 vide po no 20230316034 dtd</i> <i>16.03.23.</i>	Purchase	PUR/13465	13,354.36 1,201.89 1,201.89 (-)0.14 (-)13.00	15,745.00
31-Mar-23	WO-Sri Venkateshwara Power Tech Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material cable</i> <i>termination department charges .invoice no 5/22-23</i> <i>dtd 06.03.23 .</i>	Purchase	PUR/13466	20,000.00 1,800.00 1,800.00	23,600.00
	Carried Over				22,85,78,180.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 588

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,85,78,180.20
31-Mar-23	WO-Sri Venkateshwara Power Tech Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical material cable termination department charges. invoice no 4/22-23 dtd 06.03.23.</i>		PUR/13467	60,000.00 5,400.00 5,400.00	70,800.00
31-Mar-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical aluminum armored cable. invoice no SAL/22-23/1683 dtd 31.03.23 vide po no 20230330013 dtd 30.03.23</i>		PUR/13468	27,090.00 2,438.10 2,438.10 (-)0.20	31,966.00
31-Mar-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals aluminum armored cable. invoice no SAL/22-23/1684 dtd 31.03.23 vide po no 20230330005 dtd 30.03.23.</i>		PUR/13469	37,030.00 3,332.70 3,332.70 (-)0.40	43,695.00
31-Mar-23	SUP-Balaji Steel & Cement Traders Purchase Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being purchase of building material clc block. invoice no 597 dt 18.03.23 vide po no 20230314049 dt 14.03.23.</i>		PUR/13471	52,900.00 3,174.00 3,174.00	59,248.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Purchase Aggregate-COMP <i>Being purchase of building material flyash bricks. invoice no 122 dt 15.03.23 vide po no 20230311006 dt 11.03.23 & scan id 137614</i>		PUR/13472	23,990.00	23,990.00
31-Mar-23	SUP-Cemex Infra Purchase Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M25 ready mix concrete. invoice no 361 dt 30.03.23 vide po no 20230221002 dt 21.02.23 & scan id 140096.</i>		PUR/13473	1,47,288.00 13,255.92 13,255.92 0.16	1,73,800.00
31-Mar-23	SUP-Cemex Infra Purchase Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M20 ready mix concrete. invoice no 363 dt 30.03.23 vide po no 20230214012 dt 14.02.23 & scan id 140436.</i>		PUR/13474	1,13,898.24 10,250.84 10,250.84 0.08	1,34,400.00
	Carried Over				22,91,16,079.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 589

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,91,16,079.20
31-Mar-23	SUP-General Supply Agencies Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbingnon return valve.invoice no 3386/22-23 dt 29.03.23 vide po no 20230319004 dt 19.03.23 & scan id 141195.</i>	Purchase	PUR/13475	7,531.00 677.79 677.79 0.42	8,887.00
31-Mar-23	SUP-KRK Agencies OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being towards machine maintenance for the month of march. bill no 346 dt 25.03.23.</i>	Purchase	PUR/13476	400.00 36.00 36.00	472.00
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G-block finishing work at flat nos-101 to 107 against bill no-055 dt 06.11.22 site bill no-1624 dt.29.10.22.</i>	Purchase	PUR/13477	46,000.64 46,000.64 23,000.00 20,700.24 0.48	1,35,702.00
31-Mar-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towrads F-block Terrrace waterproofing wok at flat nos-F 101 to 106, 201-206, 301-306, 401-406 against bill no PTC/2022-23/16 dt 20.11.22 site bill no 1572 .</i>	Purchase	PUR/13478	3,37,824.00 3,37,824.00 1,68,912.00 76,010.40 76,010.40 0.20	9,96,581.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire. invoice no 29340 dt 25.03.23 vide po no 20230304022 dt 04.03. 23 & scan id 138011.</i>	Purchase	PUR/13479	7,120.00 640.80 640.80 0.40 (-)7.00	8,395.00
31-Mar-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire. invoice no 29405 dt 28.03.23 vide po no 20230316031 dt 16.03. 23 & scan id 137986.</i>	Purchase	PUR/13480	9,459.00 851.31 851.31 0.38 (-)10.00	11,152.00
	Carried Over				23,02,77,268.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 590

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,02,77,268.20
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13481		25,184.00
	Electrical GST 18%			21,360.00	
	INPUT-CGST			1,922.40	
	INPUT-SGST			1,922.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)21.00	
	<i>Being purchase of electrical copper wire yellow, black, red color. invoice no 29184 dt 16.03.23 vide po no 20230307055 dt 07.03.23 & scan id 141191.</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13482		47,956.00
	Plumbing GST 18%			40,675.62	
	INPUT-CGST			3,660.81	
	INPUT-SGST			3,660.81	
	OIE-Round Off			(-)0.24	
	TDS-0.10% Purchase			(-)41.00	
	<i>Being purchase of sanitary wall mixture, shower arm pillar cock wash basin .invoice no 29193 dt 16.03.23 vide po no 20230310003 dt 10.03.23 & scan id 137586.</i>				
31-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13483		1,93,780.00
	LSRD-Labour Charges			65,688.00	
	LSRD-Allowance for Equipment			65,688.00	
	LSRD-Allowance for Consumables			32,844.00	
	Input IGST 18%			29,559.60	
	OIE-Round Off			0.40	
	<i>Being towards G block terrace water proofing work done at 601 to 607 against invoice no SSVc/2022-23 /047 dt: 01.11.22 site bill no 1598.</i>				
31-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13484		1,93,780.00
	LSRD-Labour Charges			65,688.00	
	LSRD-Allowance for Equipment			65,688.00	
	LSRD-Allowance for Consumables			32,844.00	
	Input IGST 18%			29,559.60	
	OIE-Round Off			0.40	
	<i>Being towards G block terrace water proofing work done at 201 to 207 against invoice no SSVc/2022-23 /043 dt: 01.11.22 site bill no 1603</i>				
31-Mar-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/13485		4,06,727.00
	LSRD-Labour Charges			1,37,873.00	
	LSRD-Allowance for Equipment			1,37,873.00	
	LSRD-Allowance for Consumables			68,937.56	
	Input IGST 18%			62,043.04	
	OIE-Round Off			0.40	
	<i>Being towrads club house second R C C column. against invoice no SSVc/2022-23/062 dt : 22.01.23 site bill no 1967</i>				
	Carried Over				23,11,44,695.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 591

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,11,44,695.20
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at flat no 301 to 305 against invoice no SSVc/2022-23/030 dt: 19.10.22 site bill no 1588</i>		PUR/13486	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block final 2% completion work done at flat no 101 to 107 against invoice no SSVc/2022-23/048 dt: 03.11.22 site bill no 1618</i>		PUR/13487	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block waterproofing work done at flat no 301 to 307 against invoice no SSVc/2022-23/044 site bill no 1602</i>		PUR/13488	65,688.00 65,688.00 32,844.00 29,559.60 0.40	1,93,780.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block terrace waterproofing work done at flat no 401 to 407 against invoice no SSVc/2022-23/045 dt: 01.11.22 site bill no 1601</i>		PUR/13489	65,688.00 65,688.00 32,844.00 29,559.60 0.40	1,93,780.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at 101 to 105 against invoice no SSVc/2022-23/027 dt: 19.10.23 site bill no 1590</i>		PUR/13490	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
	Carried Over				23,30,17,979.20

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 592

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,30,17,979.20
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards g block internal pastering work done at 106,107,201,202,203 against invoice no SSVc/2022-23/028 dt : 19.10.22 site bill no 1589</i>		PUR/13491	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at flat no 502 to 506 against invoice no SSVc/2022-23/033 dt: 19.10.23 site bill no1585</i>		PUR/13492	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at 605 to 607 against invoice no SSVc/2022-23/035 dt : 19.10.22 site bill no 1587</i>		PUR/13493	1,37,953.00 1,37,953.00 68,976.00 62,078.76 0.24	4,06,961.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% <i>Being towards G block final 2% completion at flat no 301 to 307 against invoice no SSVc/2022-23/050 dt : 03.11.22 site bill no 1613</i>		PUR/13494	43,792.00 43,792.00 21,896.00 19,706.40	1,29,186.40
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block final 2% completion work done at flat no 501 to 507 against invoice no SSVc/2022-23/052 dt : 04.11.22 site bill no 1625</i>		PUR/13495	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards terrace waterproofing flat no 201 to 208 & 301 to 308 & 401 to 408 against invoice no SSVc/2022-23/056 dt: 20.12.22 site bill no 1774</i>		PUR/13496	2,62,944.00 2,62,944.00 1,31,472.00 1,18,324.80 0.20	7,75,685.00
	Carried Over				23,58,15,535.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 593

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,58,15,535.60
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards B block terrace water proofing work done at flat no 501 to 507 & 601 to 608 against invoice no ssvc/2022-23/057 site bill no 1773</i>	Purchase	PUR/13497	1,75,296.00 1,75,296.00 87,648.00 78,883.20 (-)0.20	5,17,123.00
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards clube house first floor Rcc coloumns against invoice no ssvc/2022-23/058 dt: 22.12.22 site bill no 1823 & scan id 74839</i>	Purchase	PUR/13498	1,31,199.00 1,31,199.00 65,599.00 59,039.46 (-)0.46	3,87,036.00
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards clube house first floor Rcc slab against invoice no ssvc/2022-23/059 dt : 22.12.22 site bill no 1824 & scan id 74840</i>	Purchase	PUR/13499	3,93,584.00 3,93,584.00 1,96,791.00 1,77,112.62 0.38	11,61,072.00
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% <i>Being towards club house brick work done against invoice no SSVc/2022-23/060 dt: 22.12.22 site bil no 1825 & scan id 74841</i>	Purchase	PUR/13500	1,86,940.00 1,86,940.00 93,470.00 84,123.00	5,51,473.00
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Labour Charges Input IGST 18% OIE-Round Off <i>Being towards club house first floor internal plastering against invoice no SSVc/2022-23/061 dt: 22.12.22 site bill no 1856 & scan id 74842</i>	Purchase	PUR/13501	1,45,561.00 1,45,561.00 72,780.00 65,502.36 (-)0.36	4,29,404.00
31-Mar-23	CONT-Sree Srinivasa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at flat no 507,601,602,603,604 against invoice no SSVc/2022-23/034 dt : 19.10.22 site bill no 1589</i>	Purchase	PUR/13502	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
	Carried Over				23,95,39,912.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 594

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,95,39,912.60
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at flat no 404,405,406,407,501 against invoice no SSVc/2022-23/032 dt : 19.10.22 site bill no 1584</i>		PUR/13503	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at flat no 306,307,401,402,403 against invoice no SSVc/2022-23/031 dt : 19.10.22 site bill no 1583</i>		PUR/13504	2,29,922.00 2,29,922.00 1,14,960.00 1,03,464.72 0.28	6,78,269.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block terrace water proofing work done at flat no 101 to 107 against invoice no SSVc /2022-23/042 dt : 01.11.22 site bill no 1604.</i>		PUR/13505	65,688.00 65,688.00 32,844.00 29,559.60 0.40	1,93,780.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block terrace water proofing work done 501 to 507 against invoice no SSVc/2022-23 /046 dt: 01.11.22 site bill no 1599.</i>		PUR/13506	65,688.00 65,688.00 32,844.00 29,559.60 0.40	1,93,780.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block final completion work done at flat no 401 to 407 against invoice no SSVc/2022-23 /051 dt : 03.11.22 site bill no 1614.</i>		PUR/13507	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
	Carried Over				24,14,13,196.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 595

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,14,13,196.60
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block final 2% completion work done flat no 601 to 607 against invoice no SSVC/2022-23 /053 dt: 04.11.22 site bill no 1613</i>		PUR/13508	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block final 2% completion work done at flat no 201 to 207 against invoice no SSVC /2022-23/049 dt: 03.11.22 site bill no 1617.</i>		PUR/13509	43,792.00 43,792.00 21,896.00 19,706.40 (-)0.40	1,29,186.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block internal plastering work done at flat no 204 to 207 against invoice no SSVC/2022 -23/029 dt :19.10.22 site bill no 1591.</i>		PUR/13510	1,83,937.00 1,83,937.00 91,969.00 82,771.74 0.26	5,42,615.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards clube house at second floor brick work done against invoice no SSVC/2022-23/064 dt: 22. 01.23 site bill no 1969.</i>		PUR/13511	1,96,667.00 1,96,667.00 98,334.00 88,500.24 (-)0.24	5,80,168.00
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards clud house internal plastering against invoice no SSVC/2022-23/065 dt: 23.01.23 site bill no 1970.</i>		PUR/13512	1,52,965.00 1,52,965.00 76,483.00 68,834.34 (-)0.34	4,51,247.00
	Carried Over				24,32,45,598.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 596

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,32,45,598.60
31-Mar-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards club house second floor Rcc slab against invoice no SSVc/2022-23/063 dt: 22.01.23 site bill no 1968</i>		PUR/13513	4,13,602.00 4,13,602.00 2,06,801.00 1,86,120.90 0.10	12,20,126.00
31-Mar-23	SUP-Schindler India Pvt Ltd Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system(lift) invoice no CI3600043557 dt 06.10.21 vide po no 79790 & scan id 141531</i>		PUR/13514	1,71,610.20 15,444.92 15,444.92 (-)0.04	2,02,500.00
31-Mar-23	SUP-Schindler India Pvt Ltd Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system(lift) invoice no CI3600051558 dt 30.05.22 vide po no 79790 & scan id 141531</i>		PUR/13515	7,13,898.00 64,250.82 64,250.82 0.36	8,42,400.00
31-Mar-23	SUP-Schindler India Pvt Ltd Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system(lift) against invoice no CI3600043558 dt: 06.10.21 vide po no 79799 & scan id 141619</i>		PUR/13516	1,77,966.15 16,016.95 16,016.95 (-)0.05	2,10,000.00
31-Mar-23	SUP-Schindler India Pvt Ltd Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system(lift) against invoice no CI3600051559 dt: 30.05.23 vide po no 79799 & scan id 141619</i>		PUR/13517	7,40,339.00 66,630.51 66,630.51 (-)0.02	8,73,600.00
31-Mar-23	SUP-Schindler India Pvt Ltd Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment machinery simplex operation system(lift) against invoice no CI3600051557 dt: 30.05.22 vide po no 79794 & scan id 141537</i>		PUR/13518	5,68,474.20 51,162.68 51,162.68 0.44	6,70,800.00
	Carried Over				24,72,65,024.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 597

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,72,65,024.60
31-Mar-23	SUP-Schindler India Pvt Ltd	Purchase	PUR/13519		1,61,250.00
	Equipment GST 18%			1,36,652.55	
	INPUT-CGST			12,298.73	
	INPUT-SGST			12,298.73	
	OIE-Round Off			(-)0.01	
	<i>Being purchase of equipment machinery simplex operation system(lift) against invoice no CI3600043556 dt: 06.10.21 vide po no 79794 & scan id 141537</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13520		8,960.00
	Steel GST 18%			7,600.00	
	INPUT-CGST			684.00	
	INPUT-SGST			684.00	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of steel binding wire. against invoice no DB-27589 dt: 14.12.22 vide po no 93975 dt: 14.11.22</i>				
31-Mar-23	WO-Sri Venkateshwara Power Tech	Purchase	PUR/13521		5,00,167.00
	Electrical GST 18%			4,23,870.00	
	INPUT-CGST			38,148.30	
	INPUT-SGST			38,148.30	
	OIE-Round Off			0.40	
	<i>Being purchase of dg disturbution panel labour & installation charges meter fixing charges ceig charges.invoice no 04/22-23 dt: 21.07.22 & scan id 139798</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13522		26,509.00
	Electrical GST 18%			22,484.00	
	INPUT-CGST			2,023.56	
	INPUT-SGST			2,023.56	
	OIE-Round Off			(-)0.12	
	TDS-0.10% Purchase			(-)22.00	
	<i>Being ourchase of electrical copper wire invoice no DB 29266 dt: 25.03.23 vide po no 97441 dt 22.02.23 scan id 140298</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13523		14,747.00
	Plumbing GST 18%			12,508.60	
	INPUT-CGST			1,125.77	
	INPUT-SGST			1,125.77	
	OIE-Round Off			(-)0.14	
	TDS-0.10% Purchase			(-)13.00	
	<i>Being purchase of plumbing pvc single plaintee swr solvent.invoice no DB 29060 dt:02.03.23 po no 97360 dt: 21.02.23 & scan id 140296</i>				
31-Mar-23	SUP-Summit Sales Llp	Purchase	PUR/13524		2,428.00
	Paints GST 18%			2,059.21	
	INPUT-CGST			185.33	
	INPUT-SGST			185.33	
	OIE-Round Off			0.13	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of paints red oxide promer turpentine oil invoice no DB-29157 dt: 06.03.23 vide po no 97719 dt: 02.03.23 & scan id 140293</i>				
	Carried Over				24,79,79,085.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 598

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,79,79,085.60
31-Mar-23	SUP-Summit Sales Llp Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware mortise lock .invoice no 29269 dt :28.03.23 vide po no 97763 dt: 03.03.23 scan id 140297</i>	Purchase	PUR/13525	7,986.00 718.74 718.74 (-)0.48 (-)8.00	9,415.00
31-Mar-23	SP-Span Pride OERD-Consultancy Charges Input IGST 18% <i>Being design fees vide bill.no.GST/0004/2022-23 dtd:03-11-22</i>	Purchase	PUR/13526	2,87,700.00 51,786.00	3,39,486.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being purchase of flyash bricks against bill no 112 dt: 11.02.23 vide po no 92410 & scan id 141980.</i>	Purchase	PUR/13527	20,900.00	20,900.00
31-Mar-23	CONT-Abdul Qadeer LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being false ceiling work done at D-608 vide bill.no. 019 dtd:25/01/2023 site registered.no.1899</i>	Purchase	PUR/13528	18,593.28 18,593.28 9,296.64 4,183.50 4,183.50	54,850.20
31-Mar-23	CONT-Abdul Qadeer LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being false ceiling work done for D-205 dtd:25-01-23 registered bill.no.1898</i>	Purchase	PUR/13529	13,944.96 13,944.96 6,972.48 3,137.62 3,137.62 0.36	41,138.00
31-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles floor tiles caneite 30 boxes. invoice no 28391 dt: 23.01.23 vide po no 95176 dt: 20.12.23 & scan id 144183.</i>	Purchase	PUR/13530	21,270.24 1,914.32 1,914.32 0.12 (-)21.00	25,078.00
31-Mar-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of tiles floor 79 boxes. invoice DB -29279 dt: 31.03.23 vide po no 97746 dt: 02.03.23 & scan id 144182.</i>	Purchase	PUR/13531	69,080.50 6,217.25 6,217.25 (-)69.00	81,446.00
	Carried Over				24,85,51,398.80

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 599

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,85,51,398.80
31-Mar-23	CONT-V.Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being towards design false ceiling work done at clube house 1st floor (banquet hall) against bill no 116 dt: 12.01.23 vide po no 93169 dt: 22.10.22 & scan id 144170.</i>	Purchase	PUR/13532	74,250.00 6,682.50 6,682.50 (-)743.00	86,872.00
31-Mar-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of metal doors. invoice no GST-080 dt: 19.03.23 & scan id 144184</i>	Purchase	PUR/13533	5,85,728.00 52,715.52 52,715.52 (-)0.04	6,91,159.00
31-Mar-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of metal doors. invoice no GST-085 dt: 23.03.23</i>	Purchase	PUR/13534	3,54,900.00 31,941.00 31,941.00	4,18,782.00
31-Mar-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of green windor sliding with mesh green windor top hung. invoice no G318 dt: 28.02.23 vide po no 91891 dt: 12.10.22 & scan id 145763</i>	Purchase	PUR/13535	1,87,128.00 16,841.52 16,841.52 (-)0.04	2,20,811.00
31-Mar-23	SP-KGM & Co OIE-Consultancy Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards professional fees out of pocket expenses against bill no 2022-2023/448 dtd: 14.11.22.</i>	Purchase	PUR/13536	4,760.00 428.40 428.40 0.20 (-)476.00	5,141.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of anchor pvc surface box. invoice no EEE2223-0257 dtd: 30.09.22. vide po no 92480 dt: 30.09.23 & scan id 138541.</i>	Purchase	PUR/13539	330.48 29.74 29.74 0.04	390.00
	Carried Over				24,99,74,553.80

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 600

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,99,74,553.80
31-Mar-23	SUP-Arihant Industrial Corporation Limited Purchase Equipment IGST 12% Input IGST 12% OIE-Round Off <i>Being purchase of mini sunset scrambler s bridge ladder twindler go round . invoice no 2223/I/PT/0856 dt: 15.11.22 vide po no 90602 dt: 13.09.22 & scan id 148647</i>		PUR/13540	3,64,133.00 43,695.96 0.04	4,07,829.00
31-Mar-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel glass balcony railing stainless steel invoice no 050 dt: 27.03.23 vide po no 20230403031 dt: 03.04.23 & scan id 148991</i>		PUR/13541	64,124.00 5,771.16 5,771.16 (-)0.32	75,666.00
31-Mar-23	SP-Feso Social Media Pvt Ltd Purchase PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being google media compaign service vide bill.no. FEB_SB_B_23_35 dtd:24-02-23 po.no.97812</i>		PUR/13542	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
31-Mar-23	SUP-Ganji Venkannah & Sons Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of painsta vide bill.no.3225 po.no. 92042-92168</i>		PUR/13543	13,669.10 1,230.22 1,230.22 0.46	16,130.00
31-Mar-23	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of granite stone vide bill.no.21040 po.no82472</i>		PUR/13544	3,342.50 300.83 300.83 (-)0.16	3,944.00
31-Mar-23	SUP-Sree Rama Krishna Engg.Co Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchases of pumps against bill no.436 dt.23-1 -13 against po no.96319 dt.20-1-23</i>		PUR/13545	13,188.00 1,186.92 1,186.92 0.16	15,562.00
Total:					25,05,03,184.80