

Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-17	Vivid World Repair & Maint -Computers <i>being toner refill and toner magnet charges payable against invoice no 267 dt 17.4.2017 vide PO no 4263 dt 16.4.2017</i>	Purchase	1	350.00	350.00
4-May-17	Reflections Electricals Pvt Ltd Electrical Material <i>Towards purchase of eletrical -other-tubelight fitting - tubelight fitting invoice 84 dt 20.4.2017 vide PO 42498 dt 15.4.2017</i>	Purchase	2	4,149.00	4,149.00
5-May-17	Ganesh Tube Traders Plumbing/Sanitary Material <i>Towards purchase of plumbing -GI-Non-Return Value against invoice no CR045 dt 19.4.2017 vide PO no 42457 dt 13.4.2017.</i>	Purchase	3	1,498.00	1,498.00
16-May-17	Harshavardhan Agencies Plumbing/Sanitary Material Transporation <i>Towards purchase of plumbing material against invoice no 190/17-18 dr 17.4.2017 vide PO No 42442 dt 13.4.2017.</i>	Purchase	4	11,618.00 315.00	11,933.00
19-Jun-17	Venkateshwara Irrigation Service Plumbing/Sanitary Material <i>Towards purchase of dripper against invoice no 041 -0006100 dt 10.5.2017 vide PO no 40079 dt 9.12. 2016.</i>	Purchase	5	2,898.00	2,898.00
19-Jun-17	Tirupati Polymers Plumbing/Sanitary Material <i>Towards purchase of PVC -coupling against invoice no 512 dt 10.6.2017 vide PO no 43346 dt 31.5.2017.</i>	Purchase	6	3,087.00	3,087.00
19-Jun-17	Reflections Electricals Pvt Ltd Electrical Material <i>Towards purchase of electrical material -isolator/load break switch against invoice no 354 dt 10.6.2017 vide PO no 43406 dt 3.6.2017.</i>	Purchase	7	2,106.00	2,106.00
19-Jun-17	Venkateshwara Irrigation Service Plumbing/Sanitary Material <i>Towards purchase of plumbing material-later pipe /dripper against invoice no 041-0006124 dt 10.05. 2017 vide42814 dt 3.5.2017.</i>	Purchase	8	15,561.00	15,561.00
30-Jun-17	PrintWell Printing & Stationery <i>towards purchase of printing & stationery against bill no :pw-113/2017-18 bill dt :-22-6-2017</i>	Purchase	9	3,360.00	3,360.00
Carried Over					44,942.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,942.00
30-Jun-17	Vinusha Pannels Door/Windows/Plywood <i>Towards purchase of 5016 Bsl Wenge against invoice no 2762 dt 30.6.2017 vide PO no 43831 dt 27.6.2017</i>	Purchase	10	4,589.00	4,589.00
31-Jul-17	Modi Soham HUF Car Hire Charges <i>being amount credited to soham modi huf towards car hire charges for the monthof July2017.</i>	Purchase	11	45,430.00	45,430.00
31-Jul-17	Sai Lakshmi Enterprises Chips/Stonedust/Metal Marble/Granite/Stone <i>Towards purchase of Stone dust/Granite against invoice no INV 27 dt 15.7.2017</i>	Purchase	12	22,000.00 9,600.00	31,600.00
31-Jul-17	MHPL- Hoarding Rent Rent <i>Towards hoarding rent at reddypally for the monthof July2017.</i>	Purchase	13	7,080.00	7,080.00
31-Jul-17	Serene Constructions LLP Labour Quarter Construction Exp <i>Being rcc work done for labour quarter no.1</i>	Purchase	14	3,30,400.00	3,30,400.00
31-Jul-17	Serene Constructions LLP Labour Quarter Construction Exp <i>Being rcc work done for labour quarter no.2</i>	Purchase	15	3,30,400.00	3,30,400.00
31-Jul-17	Serene Constructions LLP Labour Quarter Construction Exp <i>Being rcc work done for labour quarter no.3</i>	Purchase	16	3,30,400.00	3,30,400.00
31-Jul-17	Serene Constructions LLP Club House Construction Exp <i>Being rcc work done for club house</i>	Purchase	17	12,59,650.00	12,59,650.00
3-Aug-17	Vivid World Repair & Maint -Computers Round Off <i>Towards toner refill against invoice no 017 dt 12.7. 2017 vide PO no 44388 dt 11.7.2017.</i>	Purchase	18	365.80 0.20	366.00
3-Aug-17	Sree Sai Sharanya Enterprises Sand/Red Mud/Moram <i>Towards purchase of sand against invoice no 073 dt 28.7.2017.</i>	Purchase	19	17,100.00	17,100.00
7-Aug-17	Singh Security Services Security Charges-Site <i>towards Security charges for the monthof july2017.</i>	Purchase	20	35,022.00	35,022.00
9-Aug-17	Sai Lakshmi Enterprises Marble/Granite/Stone <i>Towards purchase of granite against invoice no INV 28 dt 22.7.2017.</i>	Purchase	21	28,800.00	28,800.00
	Carried Over				24,65,779.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,65,779.00
9-Aug-17	B.Janga Reddy Material Account Sand/Red Mud/Moram Sand/Red Mud/Moram <i>Towards purchase of Red Mud against invoice no 51 dt 1.8.2017 & 52 dt 2.8.2017.</i>	Purchase	22	5,500.00 5,500.00	11,000.00
9-Aug-17	Sampada Farms & Consultants Gardening Material <i>Towards purchase of sanddal wood planta against invoice no 14 dt 5th july 2017 vide PO no43803 dt 23.6.2017.</i>	Purchase	23	1,48,800.00	1,48,800.00
12-Aug-17	Sai Lakshmi Enterprises Metal Marble/Granite/Stone Sand/Red Mud/Moram <i>Towards purchase of Metal/Granite/Sand against invoice no INV33 dt 29.7.2017.</i>	Purchase	24	9,400.00 9,600.00 8,550.00	27,550.00
12-Aug-17	Sai Lakshmi Enterprises Metal <i>Towards purchase of 40MM Machine cut against invoice no INV 31 dt 29.7.2017.</i>	Purchase	25	5,758.00	5,758.00
12-Aug-17	Sai Lakshmi Enterprises Metal Sand/Red Mud/Moram <i>Towards purchase of 40MM Machine cut/River find sand against invoice no INV 30 dt 7.8.2017</i>	Purchase	26	5,390.00 41,385.00	46,775.00
18-Aug-17	Sri Bhavani Digitals Printing & Stationery <i>Towards printing of hoarding banners against invoice no 17-18/261 dt 20.7.2017 vide PO No 44117 dt 10.7.2017</i>	Purchase	27	5,880.00	5,880.00
23-Aug-17	Rajadhani Tiles Company Chips/Stonedust/Metal <i>Towards purchase of sahabad stone against invoice no 09 dt 5.8.2017 vide PO no 43317 dt 31.5.2017.</i>	Purchase	28	1,85,775.00	1,85,775.00
24-Aug-17	Sri Rama Paints & Pipe Fitting Stores Paint Round Off <i>Towards purchase of Black Japan 5Ltr against invoice no 2156 dt 11.8.2017 vide Po no 44741 dt 1.8.2017</i>	Purchase	29	199.99 0.01	200.00
24-Aug-17	Reflections Electricals Pvt Ltd Electrical Material <i>Towards purchase of LED batten 20w 6500K against invoice no 815 dt 24.08.2017 vide PO No 44906 dt 19.8.2017.</i>	Purchase	30	7,616.00	7,616.00
24-Aug-17	Shubham Enterprises Electrical Material <i>Towards purchase of 7/20 service wire against invoice no 262 dt 31.7.2017 vide PO no 44537 dt 31.7.2017.</i>	Purchase	31	1,920.00	1,920.00
	Carried Over				29,07,053.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,07,053.00
24-Aug-17	Elegant Enterprises Electrical Material <i>Towards purchase of elephant brand spring wire against invoice no EE/036 dt 2.8.2017 vide PO no 44528 dt 22.7.2017.</i>	Purchase	32	614.00	614.00
24-Aug-17	Venkateshwara Irrigation Service Plumbing/Sanitary Material <i>Towards purchase of plumbing material against invoice no OVIS-1718GST0002/IV dt 2.8.2017 vide PO no44475 dt 28.7.2017.</i>	Purchase	33	30,904.00	30,904.00
24-Aug-17	Sri Raja Rajeshwara Traders Consumables <i>Towards purchase of consumables -bucket against invoice no 00507 dt 19.8.2017 vide PO no 44885 dt 18.8.2017.</i>	Purchase	34	708.00	708.00
24-Aug-17	Radha Krishna Material A/c Gardening Material Transporation <i>Towards purchase of plants against invoice no 2201 dt 9.7.2017 vide Po No 44019 dt 7.7.2017.</i>	Purchase	35	8,400.00 850.00	9,250.00
24-Aug-17	M/s Encore Metals Pvt Ltd Steel <i>Towards purchase of 8mm/10mm/12mm/16 mm TMT Ms bars against invoice no 045 dt 3.8.2017 vide PO no 44554 3.8.2017.</i>	Purchase	36	5,24,111.00	5,24,111.00
26-Aug-17	Rishi Agencies Electrical Material <i>Towards purchase of 6A socket against invoice no GST-392/17-18 dt 2.8.2017 vide PO no 44561 dt 31.7.2017.</i>	Purchase	37	545.00	545.00
28-Aug-17	Venkateshwara Irrigation Service Plumbing/Sanitary Material <i>Towards purchase of pvc pipe/pvc coupling/air release value against invoice no Ovis-1718GST 0001 /IV dt 10.7.2017 vide PO no 44075 dt 7.7.2017.</i>	Purchase	38	23,803.00	23,803.00
31-Aug-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards earth excavation on the side of swimming pool of club house for out side water proofing and earth excavation of badminton court to match required level.</i>	Purchase	39	11,435.00 11,435.00 5,717.00	28,587.00
31-Aug-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards banquet hall plinth level earth fill back and earth compaction done and earth excavation to increase the width of nala back side of guest cottage 6.</i>	Purchase	40	4,142.00 4,142.00 2,070.00	10,354.00
	Carried Over				35,35,929.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,35,929.00
31-Aug-17	D.Vijay on A/c	Purchase	41		8,639.00
	Labour Charges			3,456.00	
	Allowance for Construction Equipmt			3,456.00	
	Allowance for Consumables			1,727.00	
	<i>being amount credited to D.vijay towards laying of 16mm LLDPE pipes in farmhouse 20,22,24,26,28,30, 32,36,37,38,39,40,41,42,48 and 49 for sandal wood plattion.</i>				
31-Aug-17	D.Vijay on A/c	Purchase	42		7,055.00
	Labour Charges			2,822.00	
	Allowance for Construction Equipmt			2,822.00	
	Allowance for Consumables			1,411.00	
	<i>being amount credited to D.Vijay towards laying of 16mm LLDPE Pipes in farm house 3,4,5,8,9,10,11, 12,13,14,15,47 and 50.</i>				
31-Aug-17	Manchanpally Jangiah - on A/c	Purchase	43		11,847.00
	Labour Charges			4,739.00	
	Allowance for Construction Equipmt			4,739.00	
	Allowance for Consumables			2,369.00	
	<i>being amount credited to M.Jangiah towards earth excavation of pits for installation of 16mm iidpe lines for farmhouse 1 to 15,19,21,23,25,27,29,32,40,41,43, 44,47,48,49,50 and barbed wire retying at north and west periphery.</i>				
31-Aug-17	Sai Lakshmi Enterprises	Purchase	44		25,216.00
	Metal			12,316.00	
	Sand/Red Mud/Moram			12,900.00	
	<i>Towards purchase of 40MM Machine cut/Sand/Stone dust against invoice no INV58 dt 19.8.2017</i>				
31-Aug-17	Serene Constructions LLP	Purchase	45		2,36,000.00
	Labour Quarter Construction Exp			2,36,000.00	
	<i>Being completion of brick work of labour quarter 1</i>				
31-Aug-17	Serene Constructions LLP	Purchase	46		2,36,000.00
	Labour Quarter Construction Exp			2,36,000.00	
	<i>Being completion of brick work of labour quarter 2</i>				
31-Aug-17	Serene Constructions LLP	Purchase	47		2,36,000.00
	Labour Quarter Construction Exp			2,36,000.00	
	<i>Being completion of brick work of labour quarter 3</i>				
31-Aug-17	Serene Constructions LLP	Purchase	48		8,99,750.00
	Club House Construction Exp			8,99,750.00	
	<i>Being brick work of club house as per bill enclosed</i>				
7-Sep-17	A.Balaswamy Marketing	Purchase	49		5,069.00
	Consumables			5,069.00	
	<i>Towards purchase of consumables against invoice no 117 dt 5.8.2017 vide PO no 44590 dt 1.8.2017</i>				
	Carried Over				52,01,505.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,01,505.00
14-Sep-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards earth dressing and leveling for walk way one side and for plantation on other side of nala from guest cottage 6to labour quarters 2 and earth excavation for crs partition beside club house.</i>	Purchase	50	3,736.00 3,736.00 1,867.00	9,339.00
14-Sep-17	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to M.Jangiah towards erecting of fallen kaddies andtying with barbed wire in farmhou,40,32,49,34,35 and east and west periphery.</i>	Purchase	51	2,082.00 2,082.00 1,041.00	5,205.00
14-Sep-17	Shree Wire & Wire Nettings Hardware Material <i>Being amount credited to Shree wire and wire nettings towards purchase of hardware -binding wire against invoice no 150 dt 26.8.2017 vide PO No 44612.</i>	Purchase	52	21,287.00	21,287.00
20-Sep-17	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to Manchanpally jangiah towards doing earth excavation from farmhouse 36 to 40 for removing and repairing of armored.</i>	Purchase	53	2,506.00 2,506.00 1,252.00	6,264.00
20-Sep-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards laying of pcc to banquet hall,earth excavation,compaction and laying pcc for CRS work between compound wall and banquet hall and excavation of excess earth between clubhouse and nala.</i>	Purchase	54	13,333.00 13,333.00 6,667.00	33,333.00
22-Sep-17	Sampada Farms & Consultants Gardening Material <i>being amount credited to sampada farms and consultants towards purchase of sandalwood plants against invoice no 18 dt 14.8.2017 vide PO no no 44190 dt 22.7.2017.</i>	Purchase	55	1,20,000.00	1,20,000.00
25-Sep-17	Sai Lakshmi Enterprises Marble/Granite/Stone <i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no INV77 dt 13.9.2017.</i>	Purchase	56	9,600.00	9,600.00
	Carried Over				54,06,533.00

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Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,06,533.00
25-Sep-17	Rita Seeds Store Water Proofing /chemicals Hamali Charges <i>being amount credited to rita seeds stores towards purchas of chemicals against bill no 112 dt 19.8.2017 vide PO no 44344 dt 22.7.2017.</i>	Purchase	57	42,240.00 390.00	42,630.00
27-Sep-17	Shubham Enterprises Electrical Material <i>being amount credited to shubham enterprises towards purchase of celing fan against invoice no 816 dt 11.9.2017 vide PO No 45287 dt 09.9.2017</i>	Purchase	58	2,601.00	2,601.00
27-Sep-17	PrintWell Printing & Stationery Tds Payable <i>being amount credited to printwell towards black out flex printing against invoice no PW/2017-18/063 dt 23.9.2017.</i>	Purchase	59	1,058.00 (-)9.00	1,049.00
28-Sep-17	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoiceno 131 dt 21.9.2017 vide PO no 45609 dt 20.9.2017.</i>	Purchase	60	271.00	271.00
30-Sep-17	Modi Soham HUF Car Hire Charges Tds Payable <i>being amount credited to Soham modi huf towards car hire charges for the monthof sept 2017.</i>	Purchase	61	45,430.00 (-)385.00	45,045.00
30-Sep-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards excavation of excess earth between clubhouse and swimming pool and between clubhouse and badminton court and between badminton court and nala and earth dressing and levelling in badminton court .</i>	Purchase	62	10,772.00 10,772.00 5,387.00	26,931.00
30-Sep-17	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to Manchanpally jangiah towards earth fill back after repairing of armored cable from farmhouse 36 to 40 and erecting kaddies for partition between farmhouse 20and 22 and earth excavation of trench for repairing drip mainline 6.</i>	Purchase	63	1,861.00 1,861.00 932.00	4,654.00
30-Sep-17	Serene Constructions LLP Club House Construction Exp <i>Being finishing work of club house as per bill enclosed</i>	Purchase	64	14,39,600.00	14,39,600.00
	Carried Over				69,69,314.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,69,314.00
30-Sep-17	Serene Constructions LLP Labour Quarter Construction Exp <i>Being finishing work of labour quarter 1</i>	Purchase	65	3,77,600.00	3,77,600.00
30-Sep-17	Serene Constructions LLP Labour Quarter Construction Exp <i>Being finishing work of labour quarter 2</i>	Purchase	66	3,77,600.00	3,77,600.00
30-Sep-17	Serene Constructions LLP Labour Quarter Construction Exp <i>Being finishing work of labour quarter 3</i>	Purchase	67	3,77,600.00	3,77,600.00
7-Oct-17	Tumbi Office Needs Advertisement <i>being amount credited to tumbi office towards magazine stand against invoice no 273 dt 7.10.2017.</i>	Purchase	68	7,904.00	7,904.00
12-Oct-17	Y.Swetha on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to yswetha towards providing labour for CRS wall work between compound wall and banquet hall.</i>	Purchase	69	3,664.00 3,664.00 1,833.00	9,161.00
12-Oct-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited towards earth excavation between banquet hall and crs wall for fill back of earth between compound wall and CRS wall.</i>	Purchase	70	6,306.00 6,306.00 3,152.00	15,764.00
14-Oct-17	Rita Seeds Store Tools <i>being amount credited to rita seeds stores towards purchase of tools -stickles against bill no 183 dt 23.9.2017 vide PO no 45590 dt 21.9.2017</i>	Purchase	71	3,600.00	3,600.00
14-Oct-17	Venkataramana Stationery & Binding Works Printing & Stationery <i>being amount credited to venkataramana stationery towards purchase of tuff bond against invoice no532 dt 4.10.2017 vide PO no 45692 dt 26.9.2017</i>	Purchase	72	512.00	512.00
17-Oct-17	Sai Lakshmi Enterprises Marble/Granite/Stone <i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no INV103 dt 16.10.2017.</i>	Purchase	73	48,000.00	48,000.00
23-Oct-17	Jubilee Hills International Centre Advertisement Tds Payable <i>being amount credited to Jubilee hills international centre towards news letter advt for nov 17 dt 23.10.2017.</i>	Purchase	74	35,400.00 (-)600.00	34,800.00
	Carried Over				82,21,855.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,21,855.00
23-Oct-17	Elegant Enterprises Electrical Material <i>being amount credited to elegant enterprises towards purchaes of electrical material against invoice no EE /144 dt 27.9.2017 vide PO no 45490 dt 27.9.2017.</i>	Purchase	75	6,976.00	6,976.00
24-Oct-17	Venkateshwara Irrigation Service Plumbing/Sanitary Material <i>being amount credited to venkateshwara irrigations services towards purchase of plain laterial against invoiceno OVIS-1718GST0005/IV dt 19.9.2017 videPO no 45427 dt 15.9.2017.</i>	Purchase	76	27,435.00	27,435.00
25-Oct-17	D.Vijay on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to D.vijay towards laying of 16 mm iidpe pipe lines for sandal wood plantation in farmhouse 43,44,19,21,23,25,27,29,31.</i>	Purchase	77	1,831.00 1,831.00 916.00	4,578.00
25-Oct-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.kurmanna towards earth excavation and fill back for armour cable repair from farmhouse 36 to40 and earthing pits excavatiion at transformer and guest cottage and rework nala for laying shahbad stones from pond 2 to pond 1.</i>	Purchase	78	5,665.00 5,665.00 2,832.00	14,162.00
25-Oct-17	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to M.Jangiah towards providing labour for laying shahbad stones,fillback at nala 2 from nala1.</i>	Purchase	79	1,993.00 1,993.00 996.00	4,982.00
31-Oct-17	Praful Sanitary Plumbing/Sanitary Material <i>beingamount credited to praful sanitary towardspurchase of 110*3000mm PVCc Pipes against invoiceno Ps/17-18/309 dt 22.9.2017& Ps/17 -18/309 dt 22.9.2017 vide PO no 45414 dt 15.9.2017.</i>	Purchase	80	6,135.00	6,135.00
31-Oct-17	Modi Soham HUF Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards car hire charges for the monthof oct 2017.</i>	Purchase	81	45,430.00 (-)385.00	45,045.00
	Carried Over				83,31,168.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,31,168.00
31-Oct-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to kurmanna towards earth excavation of excess earth on the sides of swimming pool area to match desired level and excess earth excavation for badminton court area for concrete surface.</i>	Purchase	82	6,870.00 6,870.00 3,434.00	17,174.00
31-Oct-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to T.Kurmanna towards excess earth excavation to match level of basket ball court and between club house and badminton court.</i>	Purchase	83	8,345.00 8,345.00 4,172.00	20,862.00
8-Nov-17	Premier Engineering Corporation Electrical Material <i>being amount credited to premier engineering corp towards purchase of electrical material against invoice no SAL/17-18/0875 dt 4.11.2017 vide PO No 45752 dt 28.9.2017</i>	Purchase	84	3,833.00	3,833.00
10-Nov-17	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the month of oct 2017 against invoice no SSS/17-18/1062 dt 26.10.2017.</i>	Purchase	85	35,022.00 (-)594.00	34,428.00
10-Nov-17	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of oct 2017 against invoice no 1204 dt 31.10.2017.</i>	Purchase	86	11,628.00 (-)197.00	11,431.00
10-Nov-17	Radha Krishna -Maintenance Garden Maintenance Charges Tds Payable Room Rent A/c <i>being amount credited to radhakrishna towards garden maintenance charges for the month of oct 2017 against invoice no 29 dt 31.10.2017.</i>	Purchase	87	32,037.00 (-)320.00 (-)400.00	31,317.00
10-Nov-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to T.Kurmanna towards earth dressing and levelling at front side of compound wall.</i>	Purchase	88	1,711.00 1,711.00 856.00	4,278.00
	Carried Over				84,54,491.00

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Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,54,491.00
16-Nov-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards earth bill back dressing,compaction between clubhouseand lawn,lawn area between lawn and banquet hall between swimming pool andclubhouse ,betwen swiming pool and crs wall east side between crs wall</i>	Purchase	89	7,555.00 7,555.00 3,778.00	18,888.00
23-Nov-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards earth dressing and levelling of 40ft road of ramp from main gate entrance and excavation of excess earth to revised level between lawn and badminton courtarea.</i>	Purchase	90	8,530.00 8,530.00 4,266.00	21,326.00
29-Nov-17	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>Being providing labour for doing 2" thick screed concrete of nala from the side of swimming pool to basket ball court.</i>	Purchase	91	3,420.00 3,420.00 1,713.00	8,553.00
29-Nov-17	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>Being CRS and DPC to crs stepped wall at east side of club house south side of swimming pool & compound wall,badminton court periphery & covered nala to revised level from banquet hall to tot lot area end.</i>	Purchase	92	13,157.00 13,157.00 6,579.00	32,893.00
29-Nov-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>Being excess earth excavation dressing & levelling & compaction & laying of shahbad stones in basket ball court & laying shahbad stones in badminton court</i>	Purchase	93	10,778.00 10,778.00 5,390.00	26,946.00
29-Nov-17	Gautham Enterprises Office Maintenance <i>Being coffee machine hire charges against bill.no. 1064,dtd,22/11/2017</i>	Purchase	94	2,124.00	2,124.00
29-Nov-17	PrintWell Printing & Stationery Tds Payable <i>Being flex printing charges against bill.no.0134,dtd,20 /120/2017.</i>	Purchase	95	1,058.00 (-)9.00	1,049.00
	Carried Over				85,66,270.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,66,270.00
29-Nov-17	PrintWell Printing & Stationery Tds Payable <i>Being hoarding printing charges against bill.no.0130, dtd,20/10/2017.&po.no.45638</i>	Purchase	96	3,387.00 (-)30.00	3,357.00
29-Nov-17	Sri Bhavani Ads Advertisement Tds Payable <i>Being advertisement charges against bill.no.254,dtd, 20/11/2017</i>	Purchase	97	3,894.00 (-)33.00	3,861.00
29-Nov-17	Sri Bhavani Digitals Advertisement Tds Payable <i>Being advertisement charges against bill.no.301,dtd, 20/11/2017&po.no.46273</i>	Purchase	98	5,880.00 (-)52.00	5,828.00
4-Dec-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>Being excess earth excavation dressing and levelling & compaction & laying of shahbad stones in basket ball court balance work & shifting of robo sand for tiles flooring on club house</i>	Purchase	99	9,076.00 9,076.00 4,538.00	22,690.00
4-Dec-17	T.Yellanna on A/c Labour Charges Allowance for Construction Equipt <i>Being banquet hall shuttering & rod bending work including plinth beams,columns & beams & 8 inch block work below plinth beam</i>	Purchase	100	54,536.00 13,635.00	68,171.00
4-Dec-17	Begari Ashok Kumar on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>Being fabrication of other window & ventilator grills of club house.</i>	Purchase	101	3,616.00 3,617.00 1,809.00	9,042.00
5-Dec-17	Shreyas Services Housekeeping Charges Tds Payable <i>Being house keeping charges for the month of november"2017.</i>	Purchase	102	19,791.00 (-)335.00	19,456.00
6-Dec-17	Reflections Electricals Pvt Ltd Electrical Material <i>being amount credited to reflections electricals pvt ltd towards purchase of electrical material against invoiceno 1415 dt 14.11.2017 vide PO no 46550 dt 11.11.2017.</i>	Purchase	103	3,943.00	3,943.00
6-Dec-17	Haji Baba Steel Corporation Steel <i>being amount credited to haji baba steel corporation towards purchase of steel/Ms flat patti/sq rod against invoice no 146 dt 18.11.2017 vide PO no 46657 dt 18.11.2017.</i>	Purchase	104	13,200.00	13,200.00
	Carried Over				87,15,818.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,15,818.00
8-Dec-17	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services toward security charges for the monthof nov 2017 against invoice no SSS/17-18/1107 dt 26.11.2017.</i>	Purchase	105	35,022.00 (-)594.00	34,428.00
8-Dec-17	Radha Krishna -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>being amount credited to radhakrishna toward garden maintenance charges for the monthof nov 2017 against bill no 46 dt 1.12.2017.</i>	Purchase	106	32,700.00 (-)400.00 (-)327.00	31,973.00
8-Dec-17	Reflections Electricals Pvt Ltd Electrical Material <i>being amount credited to reflections electricals pvt ltd towards purchase of LED batten agianst invoice no 1414 dt 14.11.2017 vide PO no 46555 dt 11.11.2017.</i>	Purchase	107	6,720.00	6,720.00
13-Dec-17	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to Y.Swetha towards providing labour for doing plastering one coat of compound wall both left and right side.</i>	Purchase	108	5,915.00 5,915.00 2,958.00	14,788.00
13-Dec-17	T.Kurmanna-on A/c Labour Charges Allowance for Consumables Allowance for Construction Equipt <i>being amount credited to T.Kurmanna towards club house floor chipping,floor tiles shifting,macharla stones shifting excavation of pits for basket ball post and excavation of trench to north side of basket ball for diving 40ft road and earth dressing .</i>	Purchase	109	9,564.00 9,564.00 4,781.00	23,909.00
13-Dec-17	T.Yellanna on A/c Labour Charges Allowance for Construction Equipt <i>being amount credited to T.Yellanna towards shuttering and bar bending work of nala slab from banquet hall to tot lot area.</i>	Purchase	110	7,344.00 29,376.00	36,720.00
13-Dec-17	Mir Answar Ali A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to Mir Answar ali towards vetrified tiles,laying work for club house flooring in hall,south verandah,reception and passage including skirting.</i>	Purchase	111	10,449.00 10,449.00 5,225.00	26,123.00
	Carried Over				88,90,479.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,90,479.00
13-Dec-17	Cem Con Engineering Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to cem con engineering towards VDF flooring work for badminton court and basket ball court.</i>	Purchase	112	17,419.00 17,419.00 8,710.00	43,548.00
19-Dec-17	V.Green Media Pvt Ltd Advertisement Tds Payable <i>being amount credited to Vgreen media towards classified ad in The hindu on 9.12.2017 against invoice no VGM-1718-362 dt 15.12.2017 vide PO no 47248 dt 13.12.2017.</i>	Purchase	113	5,292.00 (-)101.00	5,191.00
20-Dec-17	Y.Swetha on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to Y.swetha towards compound wall right side platering .</i>	Purchase	114	2,787.00 5,576.00 5,576.00	13,939.00
20-Dec-17	Mir Answar Ali A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to mir answar ali towards vetrified tiles laying work for club house gym,general store,manager room,ladies and gents passages, verandah including walls of toilets.</i>	Purchase	115	10,514.00 10,514.00 5,258.00	26,286.00
20-Dec-17	T.Yellanna on A/c Labour Charges Allowance for Construction Equipmt <i>being amount creditedT.Yellanna towards badmenton and basket ball court rod bending work.</i>	Purchase	116	13,961.00 55,842.00	69,803.00
20-Dec-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being amount credited to T.Kurmanna towards clubhouse,Banquet hall,Basket ball court earth work.</i>	Purchase	117	13,398.00 13,398.00 6,699.00	33,495.00
21-Dec-17	A.Chandra Shekar Consumables <i>being purchase of miscellaneous blue sheet against bill no 042 dt 16.11.17 po no 46558</i>	Purchase	118	6,626.00	6,626.00
21-Dec-17	Gautham Enterprises Consumables <i>being purchase of coffee powder against bill no 1145 dt 2.12.17 po no 46858</i>	Purchase	119	2,560.00	2,560.00
21-Dec-17	Sri Ambe Electricals Electrical Material <i>being purchase of electrical against bill no 1045 dt 29.11.17 po no 46551</i>	Purchase	120	4,529.00	4,529.00
	Carried Over				90,96,456.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,96,456.00
21-Dec-17	Sri Ambe Electricals Electrical Material <i>being purchase of electrical against bill no 920 dt 14.11.17 po no 46551</i>	Purchase	121	12,472.00	12,472.00
21-Dec-17	Reflections Electricals Pvt Ltd Electrical Material <i>being amount credited to reflections electricals pvt ltd towards purchae of electrical material against invoice no 1669 dt 15.12.2017 vide PO no 47221 dt 13.12.2017.</i>	Purchase	122	2,126.00	2,126.00
21-Dec-17	Sree Panduranga Timber Traders Door/Windows/Plywood Labour Charges Fright Charges Tds Payable <i>being amount credited to sree panduranga timber traders towards purchase of wood-sal wood against invoice no 080 dt 28.11.2017 vide PO no 46520 dt 10.11.2017.</i>	Purchase	123	25,279.00 4,584.00 4,131.00 (-)78.00	33,916.00
27-Dec-17	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being earth work club house badmenton court basket ballcourt tot lot area banquet hall</i>	Purchase	124	10,954.00 10,954.00 5,478.00	27,386.00
27-Dec-17	Rajadhani Tiles Company Marble/Granite/Stone <i>being purchase of stone against bill no 056 dt 22.12.17po no 46462</i>	Purchase	125	1,09,588.00	1,09,588.00
27-Dec-17	Vivid World Repair & Maint -Computers <i>being purchase of computers and peripherals toner refill against bill no 269 dt 11.12.17 po no 47352</i>	Purchase	126	1,428.00	1,428.00
27-Dec-17	Shubham Enterprises Electrical Material <i>being purchase of electrical against bill no 2105 dt 16.12.17 po no 47220</i>	Purchase	127	472.00	472.00
27-Dec-17	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>being earth work done club house badmenton court and bore well-5</i>	Purchase	128	1,915.00 1,915.00 959.00	4,789.00
30-Dec-17	Ashruti Consultants LLP Consultancy Charges Tds Payable <i>beign amount credited to ashruiti consultant LLP towards fee for filling annual form 8 against invoiceno ACL171800061 dt 21.12.2017.</i>	Purchase	129	2,950.00 (-)250.00	2,700.00
	Carried Over				92,91,333.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,91,333.00
31-Dec-17	Janardhan Prasad on A/c	Purchase	130		4,649.00
	Labour Charges			1,860.00	
	Allowance for Construction Equipt			1,860.00	
	Allowance for Consumables			929.00	
	<i>being amount credited to janardhan prasad towards granite fitting work for club house.</i>				
31-Dec-17	B Venkata Chary On A/c	Purchase	131		780.00
	Labour Charges			312.00	
	Allowance for Construction Equipt			312.00	
	Allowance for Consumables			156.00	
	<i>being amount credited to B.Venkata chary towards fixing door beading in club house.</i>				
31-Dec-17	T.Yellanna on A/c	Purchase	132		36,084.00
	Labour Charges			7,217.00	
	Allowance for Construction Equipt			28,867.00	
	<i>being amount credited to Yellanna towards rod bending work for nala of club house and balancing tank.</i>				
31-Dec-17	T.Kurmanna-on A/c	Purchase	133		20,040.00
	Labour Charges			4,006.00	
	Allowance for Construction Equipt			8,017.00	
	Allowance for Consumables			8,017.00	
	<i>being amount credited to T.Kurmanna towards clubhouse and lawn,banquet hall,swimming pool north side of basket ball cour,partition of seating and basket ball court.</i>				
31-Dec-17	Shubham Enterprises	Purchase	134		11,760.00
	Electrical Material			11,760.00	
	<i>being amount credited to shubham enterpirses towards purchase of rope light led against invoice no 2103 dt 16.12.2017 against PO no 47164 dt 16.12.2017.</i>				
31-Dec-17	Swastik Commercial Corporation	Purchase	135		16,900.00
	Electrical Material			16,900.00	
	<i>being amount credited to swastik commercial corp towards purchase of crompton cool breeze brown ceiling fan against invoice no 449/2017-18 dt 14.12.2017 vide PO no 47165 dt 13.12.2017.</i>				
2-Jan-18	Radha Krishna -Maintenance	Purchase	136		32,246.00
	Garden Maintenance Charges			32,946.00	
	Room Rent A/c			(-)400.00	
	Tds Payable			(-)300.00	
	<i>being amount credited to radhakrishna towards maintenance charges for the monthof dec 2017.</i>				
2-Jan-18	Shreyas Services	Purchase	137		20,400.00
	Housekeeping Charges			20,719.00	
	Tds Payable			(-)319.00	
	<i>being amount credited to shreyas services towards housekeeping charges for the monthof dec 2017.</i>				
	Carried Over				94,34,192.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,34,192.00
2-Jan-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to Singh security services towards security charges for the month of dec 2017.</i>	Purchase	138	35,022.00 (-)594.00	34,428.00
6-Jan-18	Varna Media Advertisement Tds Payable <i>being amount credited to varna media towards sales classified ad in TOI on 23.12.2017 against invoice no 453 dt 26.12.2017 vide PO no 47487 dt 23.12.2017.</i>	Purchase	139	9,214.00 (-)88.00	9,126.00
10-Jan-18	Apex Infratech Cement/Ready Mix Concrete <i>being amount credited to apex infratech towards purchase of ready mix concrete against invoice no 94 /2017-2018 dt 9.12.2017 vide PO no 46971 dr 30.11.2017</i>	Purchase	140	1,94,400.00	1,94,400.00
11-Jan-18	Comm Expenses -MPIPL Admi & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards reimbursement of common expenses</i>	Purchase	141	25,130.00 (-)2,130.00	23,000.00
12-Jan-18	A.Ramulu on A/c Door/Windows/Plywood <i>being amount credited to A.Ramulu towards carpentary -windows -Al opennabe against PO no 46572 dt 11.11.2017.</i>	Purchase	142	1,55,120.00	1,55,120.00
17-Jan-18	Apex Infratech Cement/Ready Mix Concrete <i>being amount credited to apex infratech towards purchase of ready mix concrete against invoice no 93 /2017-2018 dt 9.12.2017 vide PO no 46971 dr 30.11.2017</i>	Purchase	143	1,26,000.00	1,26,000.00
17-Jan-18	Shah Traders Steel <i>being amount credited to shah traders towards purchase of Ms Flat against invoice no 162 dt 18.12.2017 vide PO no 47149 dt 9.12.2017.</i>	Purchase	144	2,065.00	2,065.00
17-Jan-18	Shubham Enterprises Electrical Material <i>Being purchase of electrical material against bill no :2230 bill date :27-12-2017 & po no 47537</i>	Purchase	145	850.00	850.00
17-Jan-18	Sri Venkata Srinivasa Stones Marble/Granite/Stone Round Off <i>being purchase of stones against bill no :37 bill date :25-12-2017 & po no 46625</i>	Purchase	146	85,270.50 0.50	85,271.00
17-Jan-18	Sri Venkata Srinivasa Stones Marble/Granite/Stone <i>being purchase of stones against bill no :30 bill date :01-12-2017 & po no 46625</i>	Purchase	147	94,280.00	94,280.00
	Carried Over				1,01,58,732.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,58,732.00
17-Jan-18	Dilpreet Tubes Pvt Ltd Steel <i>Being purchase of steel against bill no :1527 bill date : 19-12-2017 & po no 47148</i>	Purchase	148	16,437.00	16,437.00
17-Jan-18	A.Chandra Shekar Sundry Purchases <i>Being purchase of blue sheet against bill no :100 bill date :23-12-2017 & po no 47281</i>	Purchase	149	6,627.00	6,627.00
18-Jan-18	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards civil work done at Nala and partition and club house sorrounding revised level work done from 28.1.17 to 3.1.18</i>	Purchase	150	6,111.00 6,111.00 3,056.00	15,278.00
18-Jan-18	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards civil work done for compound wall banquet hall work done from 04.1.18 to 10.01.18</i>	Purchase	151	8,269.00 8,269.00 4,137.00	20,675.00
18-Jan-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards earth work done at club house compound wall work done from 28.12.17 to 03.01.18</i>	Purchase	152	5,419.00 5,419.00 2,707.00	13,545.00
18-Jan-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards earth work done at club house swimming pool work done from 04.1.18 to 10.1.18</i>	Purchase	153	3,426.00 3,426.00 1,711.00	8,563.00
18-Jan-18	Boya Srisailam on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards fabrication work done at maingate work done from 04.01.18 to 10.11.18</i>	Purchase	154	2,874.00 2,874.00 1,437.00	7,185.00
18-Jan-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards earth work done swimming pool ,banquet hall grs wall south side work done from 04.01.18 to 10.01.18</i>	Purchase	155	6,770.00 6,770.00 3,384.00	16,924.00
19-Jan-18	Praful Sanitary Plumbing/Sanitary Material <i>towards purchase of plumbing against bill no :-504 bill date :-15.11.17 po no 46621</i>	Purchase	156	1,348.00	1,348.00
	Carried Over				1,02,65,314.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,65,314.00
19-Jan-18	Sri Balaji Enterprises Hardware Material <i>towrads purchase of hardware material against bill no :-139 bill date :-20.12.17 po no 47239</i>	Purchase	157	175.00	175.00
24-Jan-18	Sree Panduranga Timber Traders Door/Windows/Plywood Labour Charges Tds Payable <i>being amount credited to sree panduranga timber traders towards purchase of carpentary -wood -salwood against invoice no 089 dt 12.12.2017 vide PO no 46626 dt 15.11.2017.</i>	Purchase	158	10,488.00 1,652.00 (-)28.00	12,112.00
24-Jan-18	Rajadhani Tiles Company Marble/Granite/Stone <i>being amount credited to rajadhani tiles company towards purchase of stone-granite -steel grey against invoice no 068 dt 20..2018 vide PO no 47695 dt 2.1.2018</i>	Purchase	159	10,903.00	10,903.00
24-Jan-18	Rajadhani Tiles Company Marble/Granite/Stone <i>being amount credited to rajadhani tiles towards purchase of ten brown granite against invoice no 069 dt 22.1.2018 vide PO no 47202 dt 12.12.2017.</i>	Purchase	160	31,329.00	31,329.00
24-Jan-18	Sri Raja Rajeshwara Traders Tools <i>being amount credited to sri raja rajeshwara traders towards purchase of tools -spirit level against invoiceno 00990 dt 28.12.2017 vide PO no 47204 dt 12.12.2017.</i>	Purchase	161	260.00	260.00
24-Jan-18	Vinusha Pannels Door/Windows/Plywood <i>being amount credited to vinusha pannels towards purchase of wood-MDF board against invoiceno 1360 dt 17.8.2017 vide PO no 44566 dt 19.8.2017.</i>	Purchase	162	54,992.00	54,992.00
24-Jan-18	Rajadhani Tiles Company Marble/Granite/Stone <i>being amount credited to rajadhani tiles company towards purchase of tan brown granite against invoice no 067 dt 20.1.2018 vide PO no 48055 dt 19.1.2018.</i>	Purchase	163	47,849.00	47,849.00
24-Jan-18	Sri Balaji Enterprises Door/Windows/Plywood <i>beign amount credited to sri balaji enterprises towards purchase of door -panel door against invoice no 155 dt 14.1.2018 vide Po no 47697 dt 2.1.2018.</i>	Purchase	164	8,726.00	8,726.00
24-Jan-18	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoiceno 286 dt 19.12.2017 vide PO no 47671 dt 19.12.2017.</i>	Purchase	165	655.00	655.00
	Carried Over				1,04,32,315.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,32,315.00
24-Jan-18	Reflections Electricals Pvt Ltd Electrical Material <i>being amount credited to reflections electricals toward spurchase of LED D/L 8W garnet 2700k against invoice no 1782 dt 29.12.2017 and bill no 1694 dt 18.12.2017 vide PO no 47163 dt 13.12.2017.</i>	Purchase	166	78,445.00	78,445.00
24-Jan-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to M.Jangiah towards passage front side of banquet hall</i>	Purchase	167	3,194.00 3,194.00 1,597.00	7,985.00
31-Jan-18	Aditya Industries Sundry Purchases <i>towards purchase of miscellaneous against bill no : -265 bill date :-16/12/17 vid po no :47315</i>	Purchase	168	8,142.00	8,142.00
31-Jan-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards passage between clubhouse and badminton court</i>	Purchase	169	2,835.00 5,669.00 5,669.00	14,173.00
31-Jan-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to M.Jangiah towards passage between tot area and badmintion court</i>	Purchase	170	1,926.00 1,926.00 962.00	4,814.00
31-Jan-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to T.Kurmanna towards Passage between club house and badminton court.</i>	Purchase	171	3,341.00 3,341.00 1,669.00	8,351.00
1-Feb-18	Priyanka Printers Printing & Stationery <i>rowards purchase of stationery against bill no :062 bill date :31.01.18 vid po no :48293</i>	Purchase	172	3,162.00	3,162.00
1-Feb-18	Modi Soham HUF Car Hire Charges Tds Payable <i>being amount credited to Soham modi HUF towards Car Hire charges for the monthof Jan 2018.</i>	Purchase	173	45,430.00 (-)385.00	45,045.00
2-Feb-18	MHPL- Hoarding Rent Rent <i>being online transfer to MHPL towards Hoarding Rent for the monthof Jan 2018.</i>	Purchase	174	7,080.00	7,080.00
	Carried Over				1,06,09,512.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,09,512.00
2-Feb-18	Varna Media Advertisement Tds Payable <i>being amount credited to varna media towards sales classified ad in TOI on 13/01/2018.</i>	Purchase	175	9,214.00 (-)88.00	9,126.00
2-Feb-18	V.Green Media Pvt Ltd Advertisement Tds Payable <i>beign amount credited to Vgreen media pvt ltd towards classified ad in Vgreen media pvt ltd against invoice no VGM1718-435 dt30.1.2018.</i>	Purchase	176	14,033.00 (-)267.00	13,766.00
3-Feb-18	Summit Housing LLP Hardware Material <i>being amount credited to summit sales LLP against invoice no 238 dt 6.1.2018 vid PO 47694 dt 2.1.2018.</i>	Purchase	177	38,135.00	38,135.00
3-Feb-18	Summit Housing LLP Hardware Material <i>being amount credited to Summit sales LLP towards purchase of hardware-Measuring tape agaisnt invoice no 239 dt 20.1.2018 vide PO No 47459 dt 22.12. 2017.</i>	Purchase	178	3,767.00	3,767.00
8-Feb-18	Shreyas Services Housekeeping Charges Tds Payable <i>towards house keeping charges for the month of Jan 2018</i>	Purchase	179	17,964.00 (-)300.00	17,664.00
8-Feb-18	Radha Krishna -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>towards charges for garden maintenance for the month of Jan 2018</i>	Purchase	180	30,855.00 (-)400.00 (-)308.00	30,147.00
8-Feb-18	Singh Security Services Security Charges-Site Tds Payable <i>being security charges for the month of Jan 2018</i>	Purchase	181	35,022.00 (-)594.00	34,428.00
9-Feb-18	Comm Expenses -MPIPL Admi & Marketing Services Charges Tds Payable <i>being amount credited towards MPPL towards common expenes against invoice no MPIPL/239 dt 1.2.2018.</i>	Purchase	182	13,760.00 (-)233.00	13,527.00
13-Feb-18	Ramu on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>towards Granite fixing work at clube house work done from :-1/2/2018 to 7/2/2018</i>	Purchase	183	1,125.00 2,255.00 2,255.00	5,635.00
	Carried Over				1,07,75,707.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,75,707.00
13-Feb-18	Manchanpally Jangiah - on A/c	Purchase	184		5,793.00
	Labour Charges			2,318.00	
	Allowance for Construction Equipmt			2,318.00	
	Allowance for Consumables			1,157.00	
	<i>towards Earth work nd compound wall front side at club house work done from 25.01.2018 to 31.01.2018</i>				
13-Feb-18	B Venkata Chary On A/c	Purchase	185		4,550.00
	Labour Charges			1,820.00	
	Allowance for Construction Equipmt			1,820.00	
	Allowance for Consumables			910.00	
	<i>towards carpentary work at club house work done from 25.01.18 to 31.01.2018</i>				
16-Feb-18	Summit Housing LLP	Purchase	186		5,699.00
	Plumbing/Sanitary Material			5,699.00	
	<i>towards purchase of Plumbing material against bill no :-83 bill date :-13.02.18 vid po no :-48078</i>				
16-Feb-18	V.Green Media Pvt Ltd	Purchase	187		13,766.00
	Advertisement			14,033.00	
	Tds Payable			(-)267.00	
	<i>towards advertisement and printing against bill no : -VGM-1718-459 bill date :-13.02.2018 vid po no : -48276</i>				
20-Feb-18	Gautham Enterprises	Purchase	188		1,416.00
	Office Maintenance			1,416.00	
	<i>towards purchase of machine hire charges against bill no :-1732 bill date :-16.02.2018</i>				
20-Feb-18	T.Kurmanna-on A/c	Purchase	189		50,139.00
	Labour Charges			20,055.00	
	Allowance for Construction Equipmt			20,055.00	
	Allowance for Consumables			10,029.00	
	<i>towards earth work at club house open area work done from 2-02-2018 to 14-02-2018</i>				
20-Feb-18	Manchanpally Jangiah - on A/c	Purchase	190		4,733.00
	Labour Charges			1,893.00	
	Allowance for Construction Equipmt			1,893.00	
	Allowance for Consumables			947.00	
	<i>towards earth work at club house work done from 2.02.18 to 14.02.18</i>				
20-Feb-18	Praful Sanitary	Purchase	191		14,615.00
	Plumbing/Sanitary Material			14,615.00	
	<i>towards purchase of plumbing material against bill no :-746 bill date :-02.02.18 vid po no :-48075</i>				
20-Feb-18	Siddharth Enterprises	Purchase	192		16,898.00
	Sundry Purchases			16,898.00	
	<i>towards purchase of furniture chairs against bill no : -1003 bill date:-03.02.18 vid po no :-47735</i>				
21-Feb-18	Abdula Aziz on A/c	Purchase	193		44,516.00
	False Ceiling			44,516.00	
	<i>towards design false cieling work for club house against bill no :-036 bill date:-14.02.2018 vid po no : -45102</i>				
	Carried Over				1,09,37,832.00

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Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,37,832.00
22-Feb-18	Summit Housing LLP Electrical Material <i>towards purchase of electrical material against bill no :-175 bill date:-20.01.2018 vid po no :-48022</i>	Purchase	194	6,988.00	6,988.00
22-Feb-18	Shah Traders Steel <i>towards purchase of steel against bill no :-172 bill date :-02.02.2018 vid po no :-47712</i>	Purchase	195	16,733.00	16,733.00
24-Feb-18	B.Janga Reddy Material Account Sand/Red Mud/Moram <i>being amount credited to B.janga reddy towards purchase of red soil for lawn at clubhouse and plantation in site.</i>	Purchase	196	32,994.00	32,994.00
26-Feb-18	Ganesh Tube Traders Plumbing/Sanitary Material <i>towards purchase of plumbing material against bill no :-460 bill date:-25.01.18 vid po no :-48080</i>	Purchase	197	2,743.00	2,743.00
26-Feb-18	Elegant Enterprises Electrical Material <i>towards purchase of electrical material against bill no :-402 bill date :-24.01.18 vid po no :-47329</i>	Purchase	198	3,245.00	3,245.00
28-Feb-18	Begari Ashok Kumar on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards fabrication work for club house work done from 16.02.18 to 21.02.18</i>	Purchase	199	657.00 329.00 657.00	1,643.00
28-Feb-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards earth work for villa no :-40 road at main gate entrance work done from 15.02.18 to 21.02.18</i>	Purchase	200	7,983.00 7,983.00 3,990.00	19,956.00
28-Feb-18	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>towards civil work for basket ball court east,north, south side work done form 15.02.18 to 21.02.18</i>	Purchase	201	8,845.00 8,845.00 4,422.00	22,112.00
28-Feb-18	MHPL- Hoarding Rent Rent <i>towards Hording rental service for the month of Feb 18 at Reddypally</i>	Purchase	202	7,080.00	7,080.00
28-Feb-18	Modi Soham HUF Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards car hirecharges for the monthof feb 2018.</i>	Purchase	203	33,630.00 (-285.00)	33,345.00
	Carried Over				1,10,84,671.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,84,671.00
2-Mar-18	V.Green Media Pvt Ltd Advertisement Tds Payable <i>towards Ada and Printing against bill no :-VGM-1718</i> <i>-485 bill date :-27.02.2018 vid po no:-48824</i>	Purchase	204	5,292.00 (-)101.00	5,191.00
2-Mar-18	Comm Expenses -MPIPL Admi & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards Admin and</i> <i>marketing services charges for the month of feb 2018</i>	Purchase	205	9,853.00 (-)167.00	9,686.00
6-Mar-18	Summit Housing LLP Plumbing/Sanitary Material <i>towards purchae of plumbing material against bill no :</i> <i>-82 bill date :-13.02.2018 vid po no :-48077</i>	Purchase	206	13,186.00	13,186.00
6-Mar-18	Radha Krishna -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>towards garden maintenance charges for the month</i> <i>of Feb 2018</i>	Purchase	207	31,121.00 (-)400.00 (-)311.00	30,410.00
6-Mar-18	Singh Security Services Security Charges-Site Tds Payable <i>Being security charges for the month of Feb 2018</i>	Purchase	208	35,022.00 (-)594.00	34,428.00
6-Mar-18	Y.Swetha on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to Y.Swetha towards</i> <i>clubhouse open areas and compound wall civil work.</i>	Purchase	209	14,365.00 14,365.00 7,184.00	35,914.00
6-Mar-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipt Allowance for Consumables <i>being amount credited to Kurmanna towards lawn in</i> <i>front side of compound wall and road and banquet</i> <i>hall earth work.</i>	Purchase	210	9,718.00 9,718.00 4,859.00	24,295.00
7-Mar-18	Shreyas Services Housekeeping Charges Tds Payable <i>towards housekeeping charges for the month of Feb</i> <i>2018</i>	Purchase	211	18,835.00 (-)319.00	18,516.00
15-Mar-18	Y.Ravi Shankar Gardening Material <i>towards purchase of miscellaneous expenses against</i> <i>bill no :-23 bill date:-01.03.2018 vid po no :-48306</i>	Purchase	212	10,700.00	10,700.00
15-Mar-18	Vivid World Repair & Maint -Computers <i>towards purchase of peripherals against bill no :-423</i> <i>bill date :-05.03.2018 vid po no :-48999</i>	Purchase	213	383.00	383.00
	Carried Over				1,12,67,380.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,67,380.00
15-Mar-18	Gautham Enterprises Office Maintenance <i>towards purchase of machine hire charges against bill no :-1916 bill date :-13.03.2018</i>	Purchase	214	708.00	708.00
20-Mar-18	Purnima Mosaic Tiles Marble/Granite/Stone <i>towards purchase of stone against invoice no :-097 invoice date :-10.02.2018 vid po no :-48464</i>	Purchase	215	5,829.00	5,829.00
20-Mar-18	Shah Traders Steel <i>towards purchase of steel tubes & ms pipes against invoice no :-171 invoice date:-02.02.2018 vid po no :-47722</i>	Purchase	216	2,117.00	2,117.00
20-Mar-18	Summit Housing LLP Plumbing/Sanitary Material <i>towards purchase of plumbing material against invoice no :-325 invoice date :-07.03.2018 vid po no :-48076</i>	Purchase	217	2,686.00	2,686.00
24-Mar-18	Praful Sanitary Plumbing/Sanitary Material <i>towards purchase of plumbing material against invoice no :-861 invoice date :-10.03.2018 vid po no :-49012</i>	Purchase	218	7,307.00	7,307.00
26-Mar-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>towards earth work done for entry road and club house extension area from 15.03.18 to 21.03.18</i>	Purchase	219	16,590.00 16,590.00 8,294.00	41,474.00
26-Mar-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>towards earth work done club house open area from 01.03.18 to 08.03.2018</i>	Purchase	220	5,316.00 5,316.00 2,658.00	13,290.00
27-Mar-18	Varna Media Advertisement Tds Payable <i>towards advertisement 3.7*12 display in sakshi news paper against invoice no :-532 invoice date :-24.02.2018 vid po no :-48825</i>	Purchase	221	4,406.00 (-)42.00	4,364.00
27-Mar-18	Summit Housing LLP Hardware Material <i>towards purchase of hardware material against invoice no :-338 invoice date :-03.03.2018 vid po no :-48932</i>	Purchase	222	1,104.00	1,104.00
27-Mar-18	Y.Ravi Shankar Gardening Material Transporation <i>towards purchase of miscellaneous against invoice no :-26 invoice date :-06.03.2018 vid po no :-48924</i>	Purchase	223	10,500.00 1,950.00	12,450.00
	Carried Over				1,13,58,709.00

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Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,58,709.00
27-Mar-18	Praful Sanitary Plumbing/Sanitary Material <i>towards purchase of plumbing material against invoice no :-860 invoice date :-10.03.2018 vid po no :-49078</i>	Purchase	224	13,374.00	13,374.00
27-Mar-18	Dilpreet Tubes Pvt Ltd Steel <i>towards purchase of steel against invoice no :-39 invoice date :-09.03.2018 vid po no :-49124</i>	Purchase	225	2,77,702.00	2,77,702.00
27-Mar-18	Naveen Metal Udyog Sundry Purchases <i>towards purchase of miscellaneous against invoice no :-267 invoice date :-03.03.2018 vid po no :-48643</i>	Purchase	226	27,612.00	27,612.00
28-Mar-18	Shiv Shakti Machine Tools Tools <i>towards purchase of tools against invoice no :-3059 invoice date :-15.03.2018 vid po no :-49167</i>	Purchase	227	2,478.00	2,478.00
28-Mar-18	Y.Ravi Shankar Gardening Material Transporation <i>towards purchase of miscellaneous against invoice no :-29 invoice date :-20.03.2018 vid po no :-49133</i>	Purchase	228	9,400.00 1,950.00	11,350.00
28-Mar-18	MHPL- Hoarding Rent Rent <i>towards hording rental service for the month of mar 2018 at reddypally</i>	Purchase	229	7,080.00	7,080.00
30-Mar-18	Sai Lakshmi Enterprises Metal <i>towards purchase of metal against invoice no :-INV23 invoice date :-10.02.2018</i>	Purchase	230	19,224.00	19,224.00
30-Mar-18	Modi Soham HUF Car Hire Charges Tds Payable <i>being amount credited to soham modi HUF towards car hirecharges for the monthof mar 2018.</i>	Purchase	231	33,630.00 (-)285.00	33,345.00
30-Mar-18	PrintWell Printing & Stationery <i>Being hoarding printing charges against invoice no :PW/2017-18/0291 invoice date :-28.03.2018 vid po no :-48856</i>	Purchase	232	3,528.00	3,528.00
31-Mar-18	Shreyas Services Housekeeping Charges Tds Payable <i>towards housekeeping charge for the month of march 2018</i>	Purchase	233	19,145.00 (-)325.00	18,820.00
31-Mar-18	Radha Krishna -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>towards garden maintainance charges for the month of march 2018</i>	Purchase	234	32,945.00 400.00 (-)329.00	33,016.00
	Carried Over				1,18,06,238.00

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Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,06,238.00
31-Mar-18	Singh Security Services Security Charges-Site Tds Payable <i>Being security charges for the month of march 2018</i>	Purchase	235	35,022.00 (-)593.00	34,429.00
31-Mar-18	Radha Krishna on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>towards Fescuc grass laying in grass joint stones and lawns work for club house open aeas and villas 16, 17,18,36 and guest cottage-1 and 2 work done from 20.02.2018 to 28.03.2018</i>	Purchase	236	36,521.00 36,521.00 18,261.00	91,303.00
31-Mar-18	T.Kurmanna-on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>towards earth work for main entry and out side connecting road work done from 23.03.2018 to 28.03.2018</i>	Purchase	237	7,432.00 7,432.00 3,714.00	18,578.00
31-Mar-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Construction Equipmt Allowance for Consumables <i>towards earth work for compound wall work done from 23.03.2018 to 28.03.2018</i>	Purchase	238	951.00 951.00 476.00	2,378.00
31-Mar-18	Mahek Equipments Equipments Transporation <i>towards purchase of machinary equipments against invoice no :-46 invoice date :-13.02.2018 vid po no :-47817</i>	Purchase	239	1,50,976.00 2,500.00	1,53,476.00
31-Mar-18	Radiant Systems Sundry Purchases <i>being amount credited to radiant systems towards purchase of S S name plate against invoice no 2687 dt 21.3.2018 vide PO no 48963 dt 9.3.2018.</i>	Purchase	240	4,758.00	4,758.00
31-Mar-18	Comm Expenses -MPIPL Admi & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards admin charges for the monthof mar 2018</i>	Purchase	241	35,005.00 (-)593.00	34,412.00
31-Mar-18	Sri Balaji Printers Printing & Stationery <i>towards purchase of 2*3 wooden fram and fitting with flexes against invoice no :-104 invoice date :-28/03 /2018 vid po no :-48860</i>	Purchase	242	5,040.00	5,040.00
31-Mar-18	Shubham Enterprises Electrical Material <i>being amount credited to shah traders towards purchase of code wire against invoice no 2104 dt 16.12.2017 vide POno 47164 dt13.12.2017</i>	Purchase	243	1,062.00	1,062.00
	Carried Over				1,21,51,674.00

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Modi Farmhouse (Hyd) LLP (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,51,674.00
31-Mar-18	S.A. Sports Equipments Round Off Transporation <i>towards purchase of equipments against invoice no : -785 invoice date :-21.03.2018 vid po no :-47901</i>	Purchase	244	2,31,948.47 (-)0.47 1,500.00	2,33,448.00
31-Mar-18	Sudha Enterprices Tiles Transporation <i>towards purchase of tiles against invoice no :-517 invoice date :-05.03.2018 vid po no :-48690</i>	Purchase	245	1,23,701.00 4,000.00	1,27,701.00
31-Mar-18	Summit Housing LLP Plumbing/Sanitary Material <i>towards purchase of plumbing material against invoice no :-82 invoice date :-06.03.2018 vid po no : -48077</i>	Purchase	246	13,186.00	13,186.00
Total:					1,25,26,009.00