

Modi Farmhouse (Hyd) LLP (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-18	T.Yellanna on A/c Labour Charges Allowance for Equipments <i>being amount credited to T.Yellanna towards shuttering and rod bending work of green wall east and west side of clubhouse.</i>	Purchase	1	7,109.00 28,434.00	35,543.00
16-Apr-18	D.Vijay on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to D.vijay towards plumbing work of clubhouse</i>	Purchase	2	12,390.00 12,390.00 6,196.00	30,976.00
16-Apr-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards red mud filling for fescus grass laying in grass joint stones and lawns for clubhouse open areas and villas 16,17,18,36 and guest cottge 1 and 2.</i>	Purchase	3	14,254.00 14,254.00 7,127.00	35,635.00
21-Apr-18	I Marks Digital Solutions India Pvt.Ltd Advertisement Tds Payable <i>being amount credited to imarks towards facebook compaing for serene farms from april -may18 against invoice no 0023 dt 15.4.2018.</i>	Purchase	4	13,570.00 (-)230.00	13,340.00
26-Apr-18	Rita Seeds Store Gardening Material <i>towards purchase of chemicals - vermicompost against invoice no :-1251 invoice date :-04.04.2018 vid po no :-48928</i>	Purchase	5	6,725.00	6,725.00
26-Apr-18	Y.Ravi Shankar Gardening Material <i>towards purchase of misc exp against invoice no :-38 invoice date :-13.04.2018 vid po no :-49489</i>	Purchase	6	28,950.00	28,950.00
26-Apr-18	Naveen Metal Udyog Hardware Material <i>towards purchase of hardware material against invoice no :-014 invoice date :-14.04.2018 vid po no :-49892</i>	Purchase	7	10,030.00	10,030.00
26-Apr-18	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Y Swetha towards civil work of banquet hall.</i>	Purchase	8	12,909.00 12,908.00 6,455.00	32,272.00
	Carried Over				1,93,471.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,471.00
26-Apr-18	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Y Swetha towards civil work of security room,main gate plyon,basket ball court east,balancing tank.</i>	Purchase	9	13,386.00 13,386.00 6,692.00	33,464.00
2-May-18	MHPL- Hoarding Rent Rent <i>Being amount credited to MHPL towards rent for the month of Apr 18</i>	Purchase	10	7,080.00	7,080.00
3-May-18	Shah Traders Steel <i>towards purchase of steel against invoice no :-2 invoice date :-16.04.2018 vid po no :-49890</i>	Purchase	11	9,176.00	9,176.00
3-May-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards basket ball court north work done from 18.04.2018 to 25.04.2018</i>	Purchase	12	3,598.00 3,598.00 1,799.00	8,995.00
4-May-18	Sree Rama Engineering Company Steel <i>towards purchase of steel against invoice no :-019 invoice date :-21.04.2018 vid po no :-50394</i>	Purchase	13	9,629.00	9,629.00
5-May-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>being amount credited to mppl towards common expenses against invoice no MPIPL/026dt 1.5.2018</i>	Purchase	14	45,125.00 (-)762.00	44,363.00
8-May-18	Shoba on A/c Paint <i>towards painting work for club house work done from 02.01.2018 to 28.02.2018 against invoice no :-014 invoice date :-02.05.2018</i>	Purchase	15	65,816.00	65,816.00
8-May-18	Veldi Karunakar Reddy Tiles <i>towards cladding tiles for club house work done from 28.12.2017 to 03.01.2018 against invoice date :-001 invoice date :-04.05.2018</i>	Purchase	16	1,75,188.00	1,75,188.00
8-May-18	S A Sports Equipments <i>towards purchase of basket ball board against invoice no :-810 invoice date :-17.04.2018 vid po no :-48983</i>	Purchase	17	14,559.00	14,559.00
8-May-18	S A Sports Equipments <i>towards badminton court poles against invoice no :-811 invoice date :-17.04.2018 vid po no :-49546</i>	Purchase	18	3,270.00	3,270.00
	Carried Over				5,65,011.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,011.00
8-May-18	Summit Sales LLP Paint <i>towards purchase of paint against invoice no :-835</i> <i>invoice date :-21.04.2018 vid po no :-48847</i>	Purchase	19	245.00	245.00
9-May-18	Shah Traders Steel <i>towards purchase of steel against invoice no :-3</i> <i>invoice date :-21.04.2018 vid po no :-50022</i>	Purchase	20	4,377.00	4,377.00
10-May-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards earth work for clube house drainage line</i> <i>work done from 25.04.2018 to 02.05.018</i>	Purchase	21	2,514.00 2,514.00 1,258.00	6,286.00
10-May-18	Y.Swetha on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards civil work for basket ball court north side</i> <i>work done from 25.04.2018 to 02.05.2018</i>	Purchase	22	2,791.00 2,791.00 1,395.00	6,977.00
10-May-18	Arihant Industrial Corporation Limited Equipments <i>being amount credited to arihant industrial corp ltd</i> <i>towards playground equipment against invoice no 18</i> <i>-19/PT/0051 dt 17.4.2018 vide PO no 48832 dt 12.3.</i> <i>2018.</i>	Purchase	23	1,58,603.00	1,58,603.00
12-May-18	V.Green Media Pvt Ltd Advertisement Tds Payable Round Off <i>towards Advertisement against invoice no :-VGM</i> <i>-1819-20 invoice date :-23.04.2018vid po no :-50045</i>	Purchase	24	8,391.60 (-)160.00 0.40	8,232.00
12-May-18	Shreyas Services Housekeeping Charges Tds Payable <i>towards Housekepping charges for the month Apr</i> <i>-2018 against invoice no :-1417 invoice date :-30.04.</i> <i>2018</i>	Purchase	25	16,981.00 (-)334.00	16,647.00
12-May-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>towards garden maintenance charges for the month</i> <i>of Apr 2018 against invoice no :-54 invoice date :-02.</i> <i>05.2018</i>	Purchase	26	29,834.00 (-)400.00 (-)298.00	29,136.00
12-May-18	Singh Security Services Security Charges-Site Tds Payable <i>towards security charges for the month of Apr 2018</i> <i>against invoice no :-147 invoice date :-26.04.2018</i>	Purchase	27	41,630.00 (-)706.00	40,924.00
	Carried Over				8,36,438.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,36,438.00
12-May-18	Varna Media Printing & Stationery Tds Payable Round Off <i>towards Ads in TOI news paper on 05.05.2018</i> <i>against invoice no :-619 invoice date :-07.05.2018</i>	Purchase	28	9,213.76 (-)88.00 0.24	9,126.00
16-May-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards earth work fpr club house drainage line ,</i> <i>kiosk ,guest cottage-2,3 work done from 02.05.2018</i> <i>to 09.05.2018</i>	Purchase	29	2,484.00 2,484.00 1,241.00	6,209.00
16-May-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards earth work 40ft road side stone pitching ,</i> <i>fram house-1 west kadis work done from 02.05.2018</i> <i>to 09.05.2018</i>	Purchase	30	8,200.00 8,200.00 4,099.00	20,499.00
16-May-18	Vidyashankar V on A/c Paint <i>towards paint work for compound wall,main gate,</i> <i>security room & club house ext.work done against</i> <i>invoice no :-2 nvoice date :-11.05.2018</i>	Purchase	31	73,075.00	73,075.00
19-May-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car</i> <i>hirecharges for the monthof may 18.</i>	Purchase	32	19,765.00 (-)335.00	19,430.00
19-May-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car</i> <i>hirecharges for the monthof april 18</i>	Purchase	33	19,765.00 (-)335.00	19,430.00
22-May-18	Radha Krishna on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards plantation work for villa no :-8 to 15,19 to 27,</i> <i>29,30,32,36 to 43,47,49,50 work done from 06.07.</i> <i>2017 to 14.09.2017</i>	Purchase	34	56,923.00 56,923.00 28,462.00	1,42,308.00
22-May-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards earth work for combined guest cottages 1,2,3</i> <i>work done from 10.05.2018 to 16.05.2018</i>	Purchase	35	5,947.00 5,947.00 2,974.00	14,868.00
	Carried Over				11,41,383.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,41,383.00
25-May-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishankar towards garden maintenance charges against bill no 64 dt 21. 5.2018.</i>	Purchase	36	8,225.00 (-)82.00	8,143.00
25-May-18	Y.Ravi Shankar Garden Maintenance Charges <i>towards garden maintenance charges for the month of March 2018 against invoice no :-60 invoice date : -08.05.2018 vid po no :-50554</i>	Purchase	37	4,100.00	4,100.00
25-May-18	Rita Seeds Store Tools <i>towards purchase of tools against invoice no :-713 invoice date :-05.05.2018 vid po no :-50401</i>	Purchase	38	2,860.00	2,860.00
30-May-18	Shiv Shakti Machine Tools Tools <i>towards purchase of tools against invoice no :-0607 invoice date :-19.05.2018n vid po no :-50682</i>	Purchase	39	2,478.00	2,478.00
30-May-18	Y.Swetha on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards civil work for compound wall work done from 20.04.2018 to 30.04.2018</i>	Purchase	40	2,620.00 2,620.00 1,309.00	6,549.00
30-May-18	Radha Krishna on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>towards plantation work club house surrounding villa no :-16,17,18,36 work done from 02.05.2018 to 23. 05.2018</i>	Purchase	41	30,741.00 30,741.00 15,371.00	76,853.00
30-May-18	Vivid World Repair & Maint -Computers <i>towards purchase of peripherals against invoice no : -545 invoice date :-17.05.2018 vid po no :-50737</i>	Purchase	42	1,044.00	1,044.00
31-May-18	S A Sports Equipments <i>being amount credited to SA Sports towards purchase of carrom board/chessboard/tt table/pool table/foose ball table against invoice no 820 dt 23.5. 2018 vide PO no 47818</i>	Purchase	43	1,18,472.00	1,18,472.00
31-May-18	MHPL- Hoarding Rent Rent <i>being amount credited towards hoarding rent for the monthof may 2018.</i>	Purchase	44	7,080.00	7,080.00
1-Jun-18	Summit Sales LLP Door/Windows/Plywood <i>towards purchase of wood against invoice no :-1179 invoice date :-19.05.2018 vid po no :-50659</i>	Purchase	45	18,720.00	18,720.00
	Carried Over				13,87,682.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,87,682.00
4-Jun-18	V.Green Media Pvt Ltd Advertisement Tds Payable <i>towards serene farm Advertisement in sakshi paper against invoice no :-VGM-1819-55 invoice date :-15.05.2018 vid po no :-50520/51546</i>	Purchase	46	8,391.00 (-)160.00	8,231.00
4-Jun-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to M.Jangiah towards earth work of 30 road between farmhouse 41,42, and 46.</i>	Purchase	47	1,957.00 1,957.00 979.00	4,893.00
4-Jun-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T kurmanna towards 40ft road side retaining wall,parking beside basket ball and badminton court.</i>	Purchase	48	4,713.00 4,713.00 2,355.00	11,781.00
4-Jun-18	INTERACTIVE DATA SYSTEMS LTD Repair & Maint -Computers <i>being amount credited to interactive data systems ltd towards spares replacement against invoice no FY2018-19/270 dt 5.6.2018.</i>	Purchase	49	2,950.00	2,950.00
6-Jun-18	Summit Sales LLP Printing & Stationery <i>towards purchase of stationery against invoice no : -832 invoice date :-21.04.2018 vid po no :-49869</i>	Purchase	50	2,122.00	2,122.00
7-Jun-18	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the monthof may 2018.</i>	Purchase	51	18,240.00 (-)309.00	17,931.00
7-Jun-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>being amount credit to Y.Ravishanker towards gardening maintenance charges for the monthof May 2018</i>	Purchase	52	25,354.00 (-)400.00 (-)254.00	24,700.00
7-Jun-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the monthof may 2018.</i>	Purchase	53	41,630.00 (-)706.00	40,924.00
7-Jun-18	Vivid World Repair & Maint -Computers <i>towards purchase of peripherals against invoice no : -559 invoice date :-24.05.2018 vid po no :-50848</i>	Purchase	54	271.00	271.00
	Carried Over				15,01,485.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,01,485.00
9-Jun-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards administration charges for the month of may 2018.</i>	Purchase	55	15,846.00 (-)269.00	15,577.00
9-Jun-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards Care hire charges against invoice no 8 dt 8.6.2018.</i>	Purchase	56	19,765.00 (-)168.00	19,597.00
13-Jun-18	Lepakshi Tarpaulin Industries Sundry Purchases <i>towards purchase of miscellaneous exp against invoice no :-196 invoice date :-26.05.2018 vid po no :-50751</i>	Purchase	57	2,520.00	2,520.00
13-Jun-18	Y Ravi Shanker -Material Account Garden Maintenance Charges Transporation <i>towards Garden Maintenance charges for the month of may 2018 against invoice no :-56 invoice date :-08.05.2018</i>	Purchase	58	54,000.00 1,950.00	55,950.00
13-Jun-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SSLLP towards service charges PO for the monthof april 18 against invoice no 12 dt 9.6.2018.</i>	Purchase	59	257.00 (-)4.00	253.00
14-Jun-18	Purnima Mosaic Tiles Chips/Stonedust/Metal <i>towards purchase of stones against invoice no :-133 invoice date :-14.05.2018 vid po no :-50286</i>	Purchase	60	35,437.00	35,437.00
14-Jun-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to T kurmanna towards 40ft road side retaining wall,club house side parking.</i>	Purchase	61	6,914.00 6,914.00 3,457.00	17,285.00
14-Jun-18	Manchanpally Jangiah - on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credied to M.jangiah towards earth work security kiosk ,clubhouse,clubhouse parking.</i>	Purchase	62	2,678.00 2,678.00 1,340.00	6,696.00
15-Jun-18	Vidhi Marketing Equipments <i>being amount credited to vidhi marketing towards purchase of LG Inverter split ac 2 ton and split ac 1.5 ton against invoice no 16 dt 26.5.2018.</i>	Purchase	63	1,81,648.00	1,81,648.00
	Carried Over				18,36,448.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,36,448.00
21-Jun-18	Anisha Associates On A/c Water Proofing /chemicals <i>being amount credited to anisha associates towards water proofing of swimming pool balance club house wokr against invoice no 052 dt 18.6.2018.</i>	Purchase	64	3,826.00	3,826.00
21-Jun-18	Vidyashankar V on A/c Paint <i>being amount credited to vidyasagar towards main gate text painting and security and green wall column and wall behnd greenwall and partition wall of CH surrounding against invoice no 3 dt 15.6.2018 .</i>	Purchase	65	15,126.00	15,126.00
21-Jun-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited toY Ravishanker toward purchase of plants against invoice no 66 dt 24.5.2018 vide PO no 50683 dt 18.5.2018.</i>	Purchase	66	17,500.00 1,950.00	19,450.00
21-Jun-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited to Y.Ravishanker towards purchase of plants against invoice no 84 dt 7.6.2018 vide PO 50759 dt 22.5.2018</i>	Purchase	67	8,750.00 1,950.00	10,700.00
21-Jun-18	Purnima Mosaic Tiles Marble/Granite/Stone <i>beign amount credited to purnima mosaic tiles against invoice no 141 dt 6.6.2018 vide PO no 50287 dt 30.4.2018.</i>	Purchase	68	31,500.00	31,500.00
21-Jun-18	Sri Bhavani Digitals Printing & Stationery Tds Payable <i>being amount credited to sri bhavani digital towards reddipaly hoarding desing against invoice no 18-19 /34 dt 18.6.2018 vide PO o 51145 dt 11.6.2018.</i>	Purchase	69	5,880.00 (-)53.00	5,827.00
21-Jun-18	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Y Swetha towards civil work of clubhouse.</i>	Purchase	70	21,587.00 21,587.00 10,793.00	53,967.00
21-Jun-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T kurmanna towards earth work of clubhouse near villa no 1 against invoice no 211 dt 21.6.2018.</i>	Purchase	71	7,412.00 7,412.00 3,705.00	18,529.00
	Carried Over				19,95,373.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,95,373.00
21-Jun-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T kurmanna towards clubhouse and guest cottage 3,4,5,6 against invoice no210 dt 21.6.2018.</i>	Purchase	72	2,168.00 2,168.00 1,083.00	5,419.00
21-Jun-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork for clubhouse near villa no 1</i>	Purchase	73	877.00 877.00 438.00	2,192.00
21-Jun-18	P.Malla Reddy on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to P Malla reddy towards borewell flushing at farmhouse 44.</i>	Purchase	74	8,800.00 8,800.00 4,400.00	22,000.00
22-Jun-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SSLLP towards service charges PO against invoice no 32 dt 22.6.2018.</i>	Purchase	75	2,864.00 (-)49.00	2,815.00
22-Jun-18	Varna Media Advertisement Tds Payable <i>being amount credited to varna media towards advertisement published in TOI against invoice no 639 dt 29.5.2018.</i>	Purchase	76	9,214.00 (-)88.00	9,126.00
22-Jun-18	Ashruti Consultants LLP Consultancy Charges <i>being amount credited to ashruiti consultants LLP towards fee for filing for form 11 against invoiceno ACL18190017 dt 9.6.2018.</i>	Purchase	77	3,068.00	3,068.00
22-Jun-18	Gautham Enterprises Office Maintenance <i>being amount credited to machine hiring charges against invoice no 561 dt 18.6.2018.</i>	Purchase	78	708.00	708.00
23-Jun-18	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Y Swetha towards civil work towards left and right 40road &main entry against invoice no 45 dt 29.6.2018</i>	Purchase	79	10,246.00 10,246.00 5,122.00	25,614.00
	Carried Over				20,66,315.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,66,315.00
25-Jun-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards plantation work for villa no 20,16,17,34,40 and 31 and near by clubhouse against invoice no 127 dt 29.6. 2018</i>	Purchase	80	20,810.00 20,810.00 10,405.00	52,025.00
25-Jun-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T Kurmanna towards earthwork near clubhouse,guest cottage,swimming pool.</i>	Purchase	81	3,231.00 3,231.00 1,616.00	8,078.00
26-Jun-18	Nitco Limited Tiles <i>towards purchase of tiles against invoice no :-81097 -83515 invoice date :-22.05.2018 vid po no :-49547 -93966</i>	Purchase	82	1,46,955.00	1,46,955.00
27-Jun-18	Summit Sales LLP Electrical Material <i>towards purchase of electrical material against invoice no :-1351 invoice date :-06.06.2018 vid po no :-50830</i>	Purchase	83	8,655.00	8,655.00
27-Jun-18	Summit Sales LLP Hardware Material <i>towards purchase of hardware material against invoice no :-1434 invoice date :-13.06.2018 vid po no :-51089</i>	Purchase	84	31,164.00	31,164.00
27-Jun-18	Sri Balaji Enterprises Door/Windows/Plywood <i>being amount credited to sri balaji printers towards purchase of panel door against invoice no 33 dt 16.6. 2018 vide PO no 51088 dt 8.6.2018.</i>	Purchase	85	9,818.00	9,818.00
28-Jun-18	Summit Sales LLP Sundry Purchases <i>being amount credited SSLLP towards purchase of plastic blue sheet against invoice no 1344 dt 6.6.2018 vide PO no 51007 dt 5.6.2018.</i>	Purchase	86	4,333.00	4,333.00
28-Jun-18	Summit Sales LLP Tools <i>being amount credited to SSLLP towards purchase of tools -hackwas blade against invoice no 1345 dt 6.6. 2018 vide PO No 50900 dt 30.5.2018.</i>	Purchase	87	590.00	590.00
28-Jun-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of tubelights fitting agains invoice no 1342 dt 6.6.2018 vide Po50822 dt 25.5.2018.</i>	Purchase	88	6,989.00	6,989.00
	Carried Over				23,34,922.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,34,922.00
28-Jun-18	Summit Sales LLP Printing & Stationery <i>being amount credited to SSLLP towards purchase of stationery against invoice no 1478 dt 20.6.2018 vide PO No 51213 dt 14.6.2018.</i>	Purchase	89	2,140.00	2,140.00
28-Jun-18	Summit Sales LLP Consumables <i>being amount credited to SSLLP towards purchase of consumables against invoice no 1477 dt 20.6.2018 vide PO no 51212 dt 14.6.2018.</i>	Purchase	90	3,869.00	3,869.00
28-Jun-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of tubelight fitting against invoice no 1476 dt 20.6.2018 vide PO no 51256 dt 18.6.2018.</i>	Purchase	91	6,989.00	6,989.00
30-Jun-18	INTERACTIVE DATA SYSTEMS LTD Repair & Maint -Computers <i>being amount credited to interactive data sysmtens towards purchase of power adapter against invoice no FY2018-19/269 dt 5.6.2018.</i>	Purchase	92	767.00	767.00
30-Jun-18	Summit Sales LLP Door/Windows/Plywood <i>being amount credited to SSLLP towards purchase of Furniteu -Office Table against invoice no 1452 dt 15.6.2018 vide PO no 51162 dt 12.6.2018.</i>	Purchase	93	8,326.00	8,326.00
30-Jun-18	Summit Sales LLP Sundry Purchases <i>being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no 1587 dt 27.6.2018 vide PO no 51253 dt 18.6.2018.</i>	Purchase	94	6,499.00	6,499.00
30-Jun-18	Rita Seeds Store Plumbing/Sanitary Material <i>being online transfer to Rita seeds stores towards purchase of sprinkler against invoice no 739 dt 18.6.2018 vide PO no 50748 dt 23.5.2018.</i>	Purchase	95	1,000.00	1,000.00
30-Jun-18	Sathyavarapu Hardwares Hardware Material <i>being amount credited to sathyavarapu hardware towards purchase of hardware -Padlock against invoice no 360 dt 21.6.2018 vide PO no 51260 dt 18.6.2018.</i>	Purchase	96	1,123.00	1,123.00
30-Jun-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 1350 dt 6.6.2018 vide PO no 50865 dt 28.5.2018.</i>	Purchase	97	11,669.00	11,669.00
30-Jun-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 1348 dt 6.6.2018 vide PO no 50867 dt 28.5.2018</i>	Purchase	98	14,580.00	14,580.00
	Carried Over				23,91,884.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,91,884.00
30-Jun-18	Summit Sales LLP Consumables <i>being amount credited to SLLP towards purchase of consumables against invoice no 1343 dt 6.6.2018 vide PO no 50899 dt 30.5.2018.</i>	Purchase	99	734.00	734.00
2-Jul-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Tkurmanna towards earthwork near fencing excavation,guest cottage, septic tank.</i>	Purchase	100	1,188.00 1,188.00 595.00	2,971.00
4-Jul-18	MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof june 2018.</i>	Purchase	101	7,080.00	7,080.00
6-Jul-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the monthof june 2018 against invoice no SSS/18-19/185 dt 26.6.2018.</i>	Purchase	102	54,184.00 (-)918.00	53,266.00
6-Jul-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Room Rent A/c Tds Payable <i>being amount credited to Y RAVi shankar twards gardening maintenancce charges for the monthof june 2018 against invoice no101 dt 30.6.2018.</i>	Purchase	103	55,440.00 (-)400.00 (-)554.00	54,486.00
6-Jul-18	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the monthof june 2018 against invoice no2018/011 dt 2.7.2018.</i>	Purchase	104	21,806.00 (-)370.00	21,436.00
6-Jul-18	V.Green Media Pvt Ltd Advertisement Tds Payable <i>being amount credited to Vgreen media towards classified ad in the hindu against invoice no VGM-18 -19 -126 dt 19.6.2018 vide Po No 51211 dt 14.6.2018.</i>	Purchase	105	6,174.00 (-)118.00	6,056.00
6-Jul-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards admin and marketing service charges for the monthof june 18 against invoice no MPIPL/098 dt 6.7.2018.</i>	Purchase	106	9,521.00 (-)161.00	9,360.00
	Carried Over				25,47,273.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,47,273.00
6-Jul-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SSLLP towards admin and marketing service charges against invoice no common/9 dt 1.7.2018</i>	Purchase	107	5,139.00 (-)87.00	5,052.00
10-Jul-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T.Kurmanna towards earthwork front of farmhouse 34 and tiles unloading.</i>	Purchase	108	1,981.00 1,981.00 991.00	4,953.00
12-Jul-18	Radha Krishna on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork of north of farmhouse and cottage .</i>	Purchase	109	1,559.00 1,559.00 779.00	3,897.00
13-Jul-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SSLLP towards purchase of plumbing material against bill no 1341 dt 6.6.18 vide PO no 49914 dt 13.4.2018.</i>	Purchase	110	4,257.00	4,257.00
14-Jul-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards Car Hire Charges against invoice no 87 dt 9.7.2018.</i>	Purchase	111	20,060.00 (-)340.00	19,720.00
16-Jul-18	Janardhan Prasad on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards granite fitting work of clubhouse</i>	Purchase	112	670.00 670.00 334.00	1,674.00
16-Jul-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards earthwork near of clobhouse and 2nd security room and at parking</i>	Purchase	113	3,117.00 3,117.00 1,559.00	7,793.00
16-Jul-18	B.Pochaiah on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards core cutting at badminton court and clubhouse slab and wall against invoice no 52 dt 12.7.2018</i>	Purchase	114	1,558.00 1,558.00 778.00	3,894.00
	Carried Over				25,98,513.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,98,513.00
16-Jul-18	Y.Swetha on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to Y swetha towards civil work wese side of farmhouse 1slp portion</i>	Purchase	115	505.00 505.00 252.00	1,262.00
18-Jul-18	Vidyashankar V on A/c Paint <i>Towards Greenwall east side,bagquet against bill no 5 dt 5.7.2018</i>	Purchase	116	21,538.00	21,538.00
18-Jul-18	BVR Infra Projects Door/Windows/Plywood <i>Towards purchase of furniture against invoice no 010 dt 3.5.2018 vide PO No 49549</i>	Purchase	117	41,962.00	41,962.00
18-Jul-18	Anisha Associates Tiles <i>Towards purchase of tiles against invoice no 062 dt 28.6.2018 vide PO no 51304</i>	Purchase	118	27,000.00	27,000.00
23-Jul-18	Mir Answar Ali A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards tiles work for guest cottage 3,4,5 &6 work done from 23.6.2018 to 12.7.2018</i>	Purchase	119	8,945.00 8,945.00 4,475.00	22,365.00
23-Jul-18	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards civil work for 2nd security brick work done from 12.7.2018 to 18.7.2018</i>	Purchase	120	1,104.00 1,104.00 551.00	2,759.00
23-Jul-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>Towards earth work for near clubhouse and nala repair work and drip line repair work done from 12-7 -2018 to 18.7.2018</i>	Purchase	121	2,446.00 2,446.00 1,222.00	6,114.00
25-Jul-18	Abhinav Photo Frame Works Door/Windows/Plywood <i>Towards purchase of frame with mirror against invoice no 021 dt 2.7.2018 vide PO no 51495 dt 27.6. 2018</i>	Purchase	122	1,010.00	1,010.00
26-Jul-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>Towards service charges PO agaisnt invoice no 92 dt 25.7.2018</i>	Purchase	123	3,795.00 (-)64.00	3,731.00
	Carried Over				27,26,254.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,26,254.00
27-Jul-18	Mahaveer Glass Ply Wood Door/Windows/Plywood <i>Towards supply of glass door and fixing with hardware agaisnt invoice no231 dt 24.7.2018 vide PO no48049 dt 19.1.2018.</i>	Purchase	124	40,911.00	40,911.00
27-Jul-18	Mahaveer Glass Ply Wood Door/Windows/Plywood <i>Towards supply of glass door and fixing with hardware agaisnt invoice no230 dt 24.7.2018 vide PO no48049 dt 19.1.2018.</i>	Purchase	125	1,02,434.00	1,02,434.00
30-Jul-18	Summit Sales LLP Hardware Material <i>Towards purchase of hardware material against invoice no 1721 dt 11.7.2018 vide PO no 51715</i>	Purchase	126	15,240.00	15,240.00
30-Jul-18	Summit Sales LLP Door/Windows/Plywood <i>Towards purchase of door against invoice no 1788 dt 18.7.2018 vide PO no 518967</i>	Purchase	127	11,073.00	11,073.00
1-Aug-18	Ora Yakanna on A/c Labour Charges Allowance for Equipments <i>Towards rod bending of shuttering work done 2nd security room and nala</i>	Purchase	128	750.00 3,000.00	3,750.00
1-Aug-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>Towards earthwork clubhouse sorrounding areas and nala work done from 19.7.2018 to 25.7.2018</i>	Purchase	129	3,292.00 3,292.00 1,645.00	8,229.00
2-Aug-18	Summit Sales LLP Consumables <i>Towards purchase of consumables against invoice no 1787 invoice ndt 18.7.2018 vide PO No 51929</i>	Purchase	130	1,770.00	1,770.00
3-Aug-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited towards security charges against invoice no sss/18-19/319 dt 26.7.2018</i>	Purchase	131	54,184.00 (-)918.00	53,266.00
3-Aug-18	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent for the monthof july 2018 against invoice no MHPL/028 dt 31.7.2018</i>	Purchase	132	7,080.00	7,080.00
3-Aug-18	Sri Raja Rajeshwara Traders Sundry Purchases <i>Towards purchase of GI wire agains tinvoice no 1748 dt 18.7.2018 vide PO No 50824</i>	Purchase	133	44,546.00	44,546.00
3-Aug-18	Elegant Enterprises Electrical Material <i>Towards purchase of electrical material against invoice no 206 dt 11.7.2018 vide PO no 51735</i>	Purchase	134	22,066.00	22,066.00
	Carried Over				30,36,619.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,36,619.00
3-Aug-18	Summit Sales LLP Consumables <i>Towards purchase of consumables agaisnt invoice no 1789 dt 18.7.2018 vide PO no 51930</i>	Purchase	135	4,477.00	4,477.00
4-Aug-18	Maharaja Carpets (India) Sundry Purchases <i>Towards purchase of carpet agaisnt invoice no 0444 dt 18.7.2018 vide Po no 51834</i>	Purchase	136	5,475.00	5,475.00
4-Aug-18	Anisha Associates Water Proofing /chemicals <i>Towards purchase of chemical against invoice no 69 dt 9.7.2018 vide PO no 51672</i>	Purchase	137	45,000.00	45,000.00
4-Aug-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Towards car hirecharges for the monthof july</i>	Purchase	138	20,060.00 (-)340.00	19,720.00
4-Aug-18	S A Sports Equipments <i>Towards purchase of caram board agaisnt invoice no 568 dt 13.7.2018 vide PO no 50756</i>	Purchase	139	1,680.00	1,680.00
4-Aug-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Towards garden maintenance charge for the monthof july 18 against bill no 124 dt 31.7.2018</i>	Purchase	140	53,650.00 (-)537.00	53,113.00
4-Aug-18	Shreyas Services Housekeeping Charges Tds Payable <i>Towards housekeeping charges for the monthof july 18 against invoice no 2018/21 dt 1.8.2018</i>	Purchase	141	21,806.00 (-)370.00	21,436.00
4-Aug-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>Towards admin and marketing service charges agaisnnt invoice no MPIPL/135 dt 31.7.2018</i>	Purchase	142	2,013.00 (-)34.00	1,979.00
4-Aug-18	B.Janga Reddy Material Account Chips/Stonedust/Metal <i>Towards purchase of babychips against bill no 77 dt 1.8.2018</i>	Purchase	143	7,245.00	7,245.00
4-Aug-18	Sri Venkata Srinivasa Stones Marble/Granite/Stone <i>Towards purchase of stone against invoice no 29 dt 30.6.2018 vide PO No 50397</i>	Purchase	144	86,982.00	86,982.00
4-Aug-18	Premier Engineering Corporation Electrical Material <i>Towards Purchase of electrical material against invoice no 0380 dt 30.6.2018 vide PO no 50881</i>	Purchase	145	4,44,237.00	4,44,237.00
	Carried Over				37,27,963.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,27,963.00
5-Aug-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to admin and marketing charges against invoice no common/20 dt 31.7.2018</i>	Purchase	146	15,860.00 (-)-269.00	15,591.00
9-Aug-18	Vidyashankar V on A/c False Ceiling <i>Towards gypsum false ceiling guest cottage 3,4,5 & 6,holes for LED lights fitting against invoice no 6 dt 25.7.2018.</i>	Purchase	147	65,204.00	65,204.00
9-Aug-18	Vidyashankar V on A/c Paint <i>toward paiting of main gate ,sucurity room and greenwall,panttision villa clubhouse agaisnt invoice no 9 dt 2.8.2018.</i>	Purchase	148	10,888.00	10,888.00
9-Aug-18	D.Vijay on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards swimming pool plumbing work at clubhouse</i>	Purchase	149	5,664.00 5,664.00 2,832.00	14,160.00
9-Aug-18	Mir Answar Ali A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards doing tiles work of swimming pool at clubhouse</i>	Purchase	150	14,125.00 14,125.00 7,063.00	35,313.00
9-Aug-18	B.Pochaiah on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards core cutting at badminton court and clubhouse slab and wall.</i>	Purchase	151	425.00 425.00 212.00	1,062.00
9-Aug-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards Earthwork at main entry at security kiosk-1, GC1,2,3,4 and villa no 25.</i>	Purchase	152	1,369.00 1,369.00 684.00	3,422.00
9-Aug-18	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Y swetha towards civil work ,nala work and kerb stone and block work.</i>	Purchase	153	13,786.00 13,786.00 6,892.00	34,464.00
9-Aug-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Towards earth work of clubhouse sorroundings.</i>	Purchase	154	5,975.00 5,975.00 2,988.00	14,938.00
	Carried Over				39,23,005.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,23,005.00
9-Aug-18	A.Ramulu on A/c Aluminium Windows <i>Towards fixing of glass for main gate security room against invoice no 002 dt 3.8.2018.</i>	Purchase	155	57,472.00	57,472.00
10-Aug-18	Y Ravi Shanker -Material Account Gardening Material <i>Towards purchase of p lants against invoice no 106 dt 12.7.2018 vide PO No 51706 dt 9.7.2018.</i>	Purchase	156	6,600.00	6,600.00
10-Aug-18	Rita Seeds Store Water Proofing /chemicals <i>Towards purchase of chemicals against bill no 766 dt 27.7.2018 vide PO no 51613</i>	Purchase	157	7,310.00	7,310.00
11-Aug-18	B.Janga Reddy Material Account Chips/Stonedust/Metal <i>being amount credited to Janga reddy towards purchase of baby chips against bill no 78 dt 10.8.2018.</i>	Purchase	158	7,245.00	7,245.00
11-Aug-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>Being amount credited towards Y Ravishanker towards purchase of plants agaisnt bill no 107 dt 12.7.2018 vide PO no 51859 dt 17.7.2018.</i>	Purchase	159	10,600.00 1,950.00	12,550.00
11-Aug-18	Shiv Shakti Machine Tools Tools <i>Towards purchase of grinding wheel/cut off wheel /weldingrod/gloves agaisnt invoice no 2018-19/1330 dt 17.7.2018 vide PO no 51651 dt 6.7.2018.</i>	Purchase	160	2,649.00	2,649.00
11-Aug-18	Summit Sales LLP Electrical Material <i>Towards purchase of electrical material agaisnt invoice no 1959 dt 2.8.2018 vide PO no 52217 dt 31.7.2018.</i>	Purchase	161	12,791.00	12,791.00
11-Aug-18	Summit Sales LLP Consumables <i>Towards purchase of consumables buckets and water bottles against invoiceno 1869 dt 25.7.2018 vide PO no 51935 dt 18.7.2018.</i>	Purchase	162	1,430.00	1,430.00
11-Aug-18	Summit Sales LLP Electrical Material <i>Towards purchase of electrical material against invoice no 1954 dt 1.8.2018 vide PO no 52216 dt 31.7.2018..</i>	Purchase	163	9,487.00	9,487.00
11-Aug-18	Gautham Traders Steel Transporation <i>Toward purchase of GS sheets 3mtr against invoice no 486 dt 23.7.2018 vde PO no 51497 dt 16.7.2018.</i>	Purchase	164	27,000.00 2,500.00	29,500.00
	Carried Over				40,70,039.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,70,039.00
11-Aug-18	Creative Power Solutions Equipments Sundry Purchases <i>Towards purchase of injectors Ass and battery charges against invoice no 328 dt 3.7.2018 vide PO no 50591dt 14.5.2018.</i>	Purchase	165	5,000.00 1,000.00	6,000.00
11-Aug-18	Creative Power Solutions Sundry Purchases <i>Towards purchase of injectors assy againsts tinvoice no 327 dt 3.7.2018 vide PO no 51032 dt 7.6.2018.</i>	Purchase	166	3,840.00	3,840.00
16-Aug-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to T Kurmanna towards earth work near kerb stone at clubhouse red mud filing.</i>	Purchase	167	3,779.00 3,779.00 1,889.00	9,447.00
20-Aug-18	Md Khaleel on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to Md Khaleel towards doing fabrication work of banquet hall main truss final welding.</i>	Purchase	168	4,000.00 4,000.00 2,000.00	10,000.00
22-Aug-18	Veldi Karunakar Reddy Tiles <i>being amount credited to veldi karunakar reddy towards security kiosk wall cladding and phylon wall cladding against invoice no 004 dt 11.8.2018 .</i>	Purchase	169	63,431.00	63,431.00
23-Aug-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards admin and marketing services against invoice no MPIPL/138 dt 22.8.2018.</i>	Purchase	170	2,013.00 (-)34.00	1,979.00
25-Aug-18	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards machine hiring charges against invoice no 1107 dt 16.8.2018.</i>	Purchase	171	708.00	708.00
25-Aug-18	Sri Pandit Plywood & Hardware Door/Windows/Plywood <i>being amount credited to sri pandit plywood and hardware towards purchase of plywood against invoice no 128 dt 8.8.2018 vide PO no 52195 dt 28.7.18</i>	Purchase	172	1,23,249.00	1,23,249.00
25-Aug-18	Md Khaleel on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to Md Kahaleel towards doing fabrication work of fencing work near clubhouse.</i>	Purchase	173	6,000.00 6,000.00 3,000.00	15,000.00
	Carried Over				43,03,693.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,03,693.00
25-Aug-18	Md Khaleel on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Md Khaleel towards doing fabrication work of banquet hall pantry portion.</i>	Purchase	174	10,000.00 10,000.00 5,000.00	25,000.00
28-Aug-18	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent for the month of aug 18 against invoice no MHPL /035 dt 31.8.2018.</i>	Purchase	175	7,080.00	7,080.00
1-Sep-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SSLLP towards Service charges PO against invoice no 134 dt 31.8.2018.</i>	Purchase	176	12,224.00 (-)207.00	12,017.00
4-Sep-18	Mir Answar Ali A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Mir Answar ali towards laying tiles in banquet hall.</i>	Purchase	177	9,956.00 9,956.00 4,978.00	24,890.00
4-Sep-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork villa no 6 to 11 and 41.</i>	Purchase	178	2,156.00 2,156.00 1,077.00	5,389.00
4-Sep-18	Janardhan Prasad on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Janardhan Prasad towards granite work for clubhouse furniture</i>	Purchase	179	1,393.00 1,393.00 696.00	3,482.00
4-Sep-18	Janardhan Prasad on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Janardhan Prasad towards granite work for guest cottage ,3,4,5,6.</i>	Purchase	180	3,811.00 3,811.00 1,905.00	9,527.00
4-Sep-18	A.Ramulu on A/c Labour Charges Allowance for Const Equip Allowance for Consumables <i>being amount credited to A Ramulu towards carpentry work for guest cottage,3,4,5,6.</i>	Purchase	181	1,869.00 1,869.00 934.00	4,672.00
	Carried Over				43,95,750.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,95,750.00
4-Sep-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T Kurmanna towards earthwork for guest cottage and roads.</i>	Purchase	182	2,097.00 2,097.00 1,048.00	5,242.00
4-Sep-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SLLP logistics towards Car Hire charges for the monthof aug 2018 against invoice no 155 dt 4.9.2018.</i>	Purchase	183	20,060.00 (-)340.00	19,720.00
4-Sep-18	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoice no 720 dt 16.8.2018 vide PO No 52686 dt 16.8.2018.</i>	Purchase	184	271.00	271.00
6-Sep-18	Summit Sales LLP Electrical Material <i>being amount credited to SLLP towards purchase of electrical wire -multistand wire agaisnt invoice no 2189 dt 22.8.2018 vide PO n o52414 dt 8.8.2018.</i>	Purchase	185	2,874.00	2,874.00
6-Sep-18	Summit Sales LLP Paint <i>being amount credited to SLLP towards purchase of paints against invoice no 2188 dt 22.8.2018 vide PO no 52441 dt 8.8.2018.</i>	Purchase	186	368.00	368.00
6-Sep-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 2053 dt 11.8. 2018 vide PO no 52484 dt 10.8.18</i>	Purchase	187	3,393.00	3,393.00
6-Sep-18	Summit Sales LLP Electrical Material <i>being amount credited to SLLP towards purchase of electrical material against invoice no 2054 dt 11.8. 2018 vide PO no 52375 dt 4.8.18</i>	Purchase	188	6,989.00	6,989.00
6-Sep-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 2020 dt 9.8. 2018 vide PO no 52250 dt 2.8.2018.</i>	Purchase	189	8,588.00	8,588.00
6-Sep-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishanker towards garden maintenance charges for the monthof aug 2018 against bill no 143 dt 31.8.2018</i>	Purchase	190	43,731.00 (-)437.00	43,294.00
	Carried Over				44,86,489.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,86,489.00
6-Sep-18	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of aug 2018 against invoice no 2018/30 dt 31.8.2018.</i>	Purchase	191	32,204.00 (-)546.00	31,658.00
6-Sep-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the month of aug 2018 against bill no SSS/18-19/374 dt 26.8.2018.</i>	Purchase	192	54,184.00 (-)918.00	53,266.00
6-Sep-18	Jyothi Bamboos Ballies & Mats Merchants Sundry Purchases Transporation <i>being maount credited to jyothi bamboos towards purchase of ballies against bill no 449 dt 16.8.2018 vide PO no 52370 dt 9.8.18</i>	Purchase	193	15,260.00 1,500.00	16,760.00
6-Sep-18	Summit Sales LLP- Logistics Consultancy Charges Tds Payable <i>being amount credited to SLLP towards CR Consultation charges for the month of july to aug 18 against invoice no 158 dt 6.9.2018.</i>	Purchase	194	84,960.00 (-)7,200.00	77,760.00
7-Sep-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>being amount credited to MPPL towards reimbursement of admin and marketing services against invoice no MPIPL/174 dt 5.9.2018.</i>	Purchase	195	2,400.00 (-)40.00	2,360.00
7-Sep-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SLLP towards admin charges against invoice no common/31 dt 6.9.2018.</i>	Purchase	196	25,153.00 (-)426.00	24,727.00
8-Sep-18	Radha Krishna on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork of banquet hall.</i>	Purchase	197	1,965.00 1,965.00 982.00	4,912.00
8-Sep-18	Mir Answar Ali A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Mir Answar ali towards tiles work of banquet hall.</i>	Purchase	198	2,192.00 2,192.00 1,095.00	5,479.00
	Carried Over				47,03,411.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,03,411.00
8-Sep-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T.Kurmanna towards guest cottage main entry tiles shifting.</i>	Purchase	199	3,794.00 3,794.00 1,898.00	9,486.00
8-Sep-18	Vivid World Repair & Maint -Computers <i>being amount to vivid world towards toner refill against invoice no 723 dt 18.8.18 vide PO no 52969 dt 18.8.2018.</i>	Purchase	200	926.00	926.00
8-Sep-18	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoice no 691 dt 2.8.18 vide PO no 52330 dt 2.8.18.</i>	Purchase	201	271.00	271.00
11-Sep-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no2189 dt 22/08 /2018 vide PO no 52414 dt 08.8.2018</i>	Purchase	202	2,697.00	2,697.00
11-Sep-18	Summit Sales LLP Consumables <i>being amount credited to SSLLP towards purchase of consumables against invoice no 2387 dt 5.9.2018 vide PO no 52980 dt 28.8.2018.</i>	Purchase	203	6,608.00	6,608.00
11-Sep-18	A.Ramulu on A/c Door/Windows/Plywood <i>being amount credited to A Ramulu towards clubhouse furniture and gym room mirror against invoice no 013 dt 17.9.2018 against WO no 51295 /50703.</i>	Purchase	204	1,07,872.00	1,07,872.00
11-Sep-18	Elegant Enterprises Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE 258 dt 8.8.2018 vide PO no 52281 dt 2.8.2018.</i>	Purchase	205	6,408.00	6,408.00
14-Sep-18	Build Links Water Proofing /chemicals <i>being amount credited to build links towards weber grout ivory dew drop against invoice no 248 dt 28.7. 2018 vide PO no 51273 dt 18.6.2018.</i>	Purchase	206	1,500.00	1,500.00
14-Sep-18	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS /18-19/504 dt 20.8.2018 vide PO no 52581 dt 14.8. 2018</i>	Purchase	207	5,353.00	5,353.00
	Carried Over				48,44,532.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,44,532.00
14-Sep-18	Y Ravi Shanker -Material Account Gardening Material <i>being amount credited to Y Ravishanker towards purchase of plants against invoice no 131 dt 28.8.2018 vide PO no 52714 dt 20.8.2018.</i>	Purchase	208	5,400.00	5,400.00
14-Sep-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited to Y Ravi shanker towards purchase of plants against invoice no 132 dt 28.8.18 vide PO No 52863 dt 22.8.2018.</i>	Purchase	209	8,400.00 1,950.00	10,350.00
17-Sep-18	Janardhan Prasad on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Janardhan prasad toward granite work for clubhouse swimming pool.</i>	Purchase	210	19,956.00 19,956.00 9,977.00	49,889.00
17-Sep-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T kurmanna towards earthwork near kerb stone at clubhouse red nub filling.</i>	Purchase	211	4,520.00 4,520.00 2,261.00	11,301.00
17-Sep-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards banquet hall earth work.</i>	Purchase	212	1,348.00 1,348.00 673.00	3,369.00
17-Sep-18	A.Ramulu on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to A Ramulu towards carpentary work for guest cottage 3,4,5,6.</i>	Purchase	213	136.00 136.00 68.00	340.00
17-Sep-18	S.R.Lights Electrical Material <i>being amount credited to SR lights towards purchase of LED lights against invoice no 796 dt 23.8.2018 vide PO no 52436 dt 8.8.2018.</i>	Purchase	214	6,160.00	6,160.00
17-Sep-18	Premier Engineering Corporation Electrical Material <i>being amont credited to premier engineer corporation towards purchae of electrical material against invoice no SAL/18-19 dt 1.9.2018 and SAL/18-19/0649 dt 1.9.2018 vide PO no 52509 dt 13.8.2018.</i>	Purchase	215	1,61,409.00	1,61,409.00
	Carried Over				50,92,750.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,92,750.00
17-Sep-18	Pride Engineers Pvt Ltd Plumbing/Sanitary Material <i>being amount credited to pride engineers pvt ltd towards purchase of plumbing material against invoice no 503 dt 25.8.2018 vide PO no 51950 dt 18.7.2018.</i>	Purchase	216	18,200.00	18,200.00
22-Sep-18	T.Kurmanna-on A/c Labour Charges Allowance for Const Equipt Allowance for Consumables <i>being amount credited to T Kurmanna towards LT Cable line and drip line repair work.</i>	Purchase	217	3,599.00 3,599.00 1,800.00	8,998.00
29-Sep-18	Bollaram Jyothi- Material Supply Chips/Stonedust/Metal <i>being amount credited to bollaram jyothi towards purchase of baby chips against invoice nno 08 dt 14.9.2018.</i>	Purchase	218	7,245.00	7,245.00
30-Sep-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 2564 dt 19.9.2018 vide PO no 53359 dt 18.9.2018.</i>	Purchase	219	6,989.00	6,989.00
30-Sep-18	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent at reddypally for the monthof sept 2018 against bill no MHPL/043 dtt 30.9.2018.</i>	Purchase	220	7,080.00	7,080.00
1-Oct-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork near farmhouse 19 and 8.</i>	Purchase	221	1,468.00 1,468.00 734.00	3,670.00
1-Oct-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T kurmanna towards LT cable line work.</i>	Purchase	222	18,734.00 18,734.00 9,367.00	46,835.00
1-Oct-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car hire charges for the monthof sept 2018against invoice no 196 dt 1.10.2018.</i>	Purchase	223	20,060.00 (-)340.00	19,720.00
1-Oct-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited to Y Ravishanker towards purchase of plants agaisnt invoice no 134 dt 31.8.2018 vide PO no 53025 dt 1.9.2018.</i>	Purchase	224	7,000.00 1,950.00	8,950.00
	Carried Over				52,20,437.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,20,437.00
3-Oct-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SLLP common expenses towards admin and marketing charges for the month of sept 18 against invoice no COMMON/42 DT 29.9.2018.</i>	Purchase	225	17,647.00 (-)300.00	17,347.00
3-Oct-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishanker towards garden maintenance charges for the month of sept 2018 against invoice no 157 dt 29.9.2018.</i>	Purchase	226	53,900.00 (-)539.00	53,361.00
3-Oct-18	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to Shreyas services towards house keeping charges for the month of sept against invoice no 2018/43 dt 30.9.2018.</i>	Purchase	227	31,800.00 (-)539.00	31,261.00
3-Oct-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the month of sept 2018 against invoice no SSS/18-19/454 dt 30.9.2018.</i>	Purchase	228	54,186.00 (-)918.00	53,268.00
3-Oct-18	Comm Expenses -MPIPL Admin & Marketing Services Charges Tds Payable <i>being amount credited to MPIPL towards admin and marketing charges for the month of sept 2018 against invoice no MPIPL/210 dt 5.10.2018.</i>	Purchase	229	2,636.00 (-)45.00	2,591.00
5-Oct-18	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards machine hiring charges for the month of sept 2018 against invoice no 1350 dt 12.9.2018.</i>	Purchase	230	708.00	708.00
8-Oct-18	Dilpreet Tubes Pvt Ltd Steel <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of steel tubes against invoice no 1219 dt 26.9.2018 vide PO no 53328 dt 17.9.2018.</i>	Purchase	231	9,028.00	9,028.00
8-Oct-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earth work LT cable line work.</i>	Purchase	232	4,411.00 4,411.00 2,206.00	11,028.00
	Carried Over				53,99,029.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,99,029.00
13-Oct-18	Md Khaleel on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Md Khaleel towards doing fabrication work of banquet hall main truss re-welding work.</i>	Purchase	233	1,000.00 1,000.00 500.00	2,500.00
13-Oct-18	Md Khaleel on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Md Khaleel towards doing fabrication work of fedeer box fixing.</i>	Purchase	234	960.00 960.00 480.00	2,400.00
15-Oct-18	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent for the month of oct 2018 against invoice no 1661 dt 15.10.2018</i>	Purchase	235	708.00	708.00
20-Oct-18	Bollaram Jyothi- Material Supply Sand/Red Mud/Moram <i>being amount credited to bollaram jyothi towards red soil purchase against bill no 11/13/14/13 dt 16.10.2018.</i>	Purchase	236	21,996.00	21,996.00
20-Oct-18	Md Khaleel on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Md Khaleel towards fabrication work of 2nd main entry gate.</i>	Purchase	237	927.00 927.00 464.00	2,318.00
20-Oct-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork.</i>	Purchase	238	2,470.00 2,470.00 1,234.00	6,174.00
20-Oct-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T kurmanna towards guest cottage and kerb stone work.</i>	Purchase	239	4,541.00 4,541.00 2,270.00	11,352.00
24-Oct-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 2854 dt 10.10.2018 vide PO no 53747 dt 8.10.2018.</i>	Purchase	240	7,186.00	7,186.00
24-Oct-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 2852 dt 10.10.2018 53383 dt 19.9.2018.</i>	Purchase	241	1,710.00	1,710.00
	Carried Over				54,55,373.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,55,373.00
24-Oct-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credit to SLLP towards purchase of plumbing material against invoice no 2855 dt 10.10.2018 vide Po no 53740 dt 8.10.2018.</i>	Purchase	242	9,564.00	9,564.00
24-Oct-18	G Krishna Murthy & Sons Consumables <i>being amount credited to G Krishna murthy & sons towards purchase of water bottles against bill no 404 dt 25.9.2018 vide PO No 53456 dt 24.9.2018.</i>	Purchase	243	1,710.00	1,710.00
24-Oct-18	Reflections Electricals Pvt Ltd Electrical Material <i>being amount credited to reflections towards purchases of electrical material against invoice no 1527 dt 3.10.2018 vide PO no 53625 dt 1.10.2018</i>	Purchase	244	2,104.00	2,104.00
24-Oct-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 2853 dt 10.10.2018 vide PO no 53746 dt 8.10.2018.</i>	Purchase	245	43,630.00	43,630.00
24-Oct-18	Shah Traders Steel <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 50 dt 1.9.2018 vide PO no 52373 dt 9.8.2018.</i>	Purchase	246	3,900.00	3,900.00
27-Oct-18	Sai Lakshmi Enterprises Sand/Red Mud/Moram Sand/Red Mud/Moram <i>being amount credited to Sai Lakshmi enterprises towards river sand purchase against invoice no SLE /INV/234 dt 26.10.2018.</i>	Purchase	247	74,386.00 (-)1.00	74,385.00
31-Oct-18	B.Pochaiah on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to B.Pochaiha towards core cutting .</i>	Purchase	248	1,019.00 1,019.00 510.00	2,548.00
31-Oct-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards guest cottage and banquet hall earthwork.</i>	Purchase	249	738.00 738.00 368.00	1,844.00
2-Nov-18	MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof oct 2018 against invoice no MHPL/051 dt 31.10.2018.</i>	Purchase	250	7,080.00	7,080.00
	Carried Over				56,02,138.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,02,138.00
6-Nov-18	T.Kurmanna-on A/c	Purchase	251		15,499.00
	Labour Charges			6,200.00	
	Allowance for Equipments			6,200.00	
	Allowance for Consumables			3,099.00	
	<i>being amount credited to T Kurmanna towards earth work for clubhouse banquet hall and main entry.</i>				
6-Nov-18	Radha Krishna on A/c	Purchase	252		5,463.00
	Labour Charges			2,185.00	
	Allowance for Equipments			2,185.00	
	Allowance for Consumables			1,093.00	
	<i>being amount credited to radhakrishna towards tiles shifting and cleaning.</i>				
6-Nov-18	Y.Swetha on A/c	Purchase	253		14,596.00
	Labour Charges			5,838.00	
	Allowance for Equipments			5,838.00	
	Allowance for Consumables			2,920.00	
	<i>being amount credited to Y Swetha towards civil work for swimming pool,banquet hall,gueset cottages</i>				
6-Nov-18	Y-Ravi Shanker -Maintenance	Purchase	254		54,331.00
	Garden Maintenance Charges			54,880.00	
	Tds Payable			(-)549.00	
	<i>being amount credited to Y Ravi Shankar towards Garden Maintaince charges for the monthof oct 2018 against invoice no 177 dt 1.11.2018.</i>				
6-Nov-18	Shreyas Services	Purchase	255		29,105.00
	Housekeeping Charges			29,607.00	
	Tds Payable			(-)502.00	
	<i>being amount credited to shreyas services towards housekeeping charges for the monthof oct 2018 against invoice no 2018/61 dt 31.10.2018.</i>				
6-Nov-18	Singh Security Services	Purchase	256		53,266.00
	Security Charges-Site			54,184.00	
	Tds Payable			(-)918.00	
	<i>being amount credited to singh security services towards security charges for the monthof oct 2018 against bill no : SSS/18-19/543 dt 31.10.2018.</i>				
10-Nov-18	Reflections Electricals Pvt Ltd	Purchase	257		20,483.00
	Electrical Material			20,483.00	
	<i>being amount credited to reflections electricals towards purchase of LED against invoice no 1655 dt 16.10.2018 vide PO No 53810 dt 10.10.2018.</i>				
10-Nov-18	Vivid World	Purchase	258		271.00
	Repair & Maint -Computers			271.00	
	<i>being amount credited to vivid world towards toner refill against invoice no 842 dt 13.10.2018 vide PO no 53968 dt 13.10.2018.</i>				
10-Nov-18	Elegant Enterprises	Purchase	259		2,138.00
	Plumbing/Sanitary Material			2,138.00	
	<i>being amount credited to elegant enterprises towards purchase of plumbing material against invoice no 339 dt 5.10.2018 vide PO No 53638 dt 1.10.2018.</i>				
	Carried Over				57,97,290.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,97,290.00
10-Nov-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SSLLP towards purchase of plumbing material agaisnt invoice no 3019 dt 24.10.2018 vide PO no 54017 dt 20.10.2018.</i>	Purchase	260	7,480.00	7,480.00
10-Nov-18	Rita Seeds Store Tools <i>being amount credited to Rita seeds towards purchase of tools -sickles against bill no 2224 dt 13.10.2018v vide PO no 53764 dt 8.10.2018.</i>	Purchase	261	1,440.00	1,440.00
10-Nov-18	Elegant Enterprises Electrical Material Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material agaiinst invoice no 362 /363 dt 23.10.2018 vide PO no 54040 dt 23.10.2018.</i>	Purchase	262	1,512.00 4,036.00	5,548.00
10-Nov-18	Lepakshi Tarpaulin Industries Sundry Purchases <i>being amount credited to lepakshi towards purchase of bluesheet against invoice no 795 dt 22.10.2018 vide PO no 53985 dt 17.10.2018.</i>	Purchase	263	14,868.00	14,868.00
10-Nov-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 3063 dt 27.10.2018 vide PO no 54179 dt 26.10.2018.</i>	Purchase	264	4,907.00	4,907.00
10-Nov-18	Elegant Enterprises Electrical Material Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material agaiinst invoice no 3360/361 dt 23.10.2018 vide PO no 54022 dt 22.10.2018.</i>	Purchase	265	3,024.00 8,071.00	11,095.00
10-Nov-18	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps /18-19/722 dt 16.10.2018 vide PO no 53739 dt 8.10.2018.</i>	Purchase	266	38,940.00	38,940.00
10-Nov-18	Elegant Enterprises Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 359 dt 23.10.2018 vide PO no 54008 dt 19.10.2018.</i>	Purchase	267	11,092.00	11,092.00
10-Nov-18	Bell Electronics Equipments <i>being amount credited to bell electronics towards purchase of equipment split ac against invoice no 2388 dt 24.10.2018 vide PO no 53986 dt 17.10.2018.</i>	Purchase	268	2,31,000.00	2,31,000.00
	Carried Over				61,23,660.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,23,660.00
13-Nov-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to T Kurmanna towards earth wrk of banquet hall,clubhouse,guest cottage</i>	Purchase	269	4,295.00 4,295.00 2,148.00	10,738.00
15-Nov-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>Being purchase mini exora, duranta vide bill no: 166 dt: 24.10.2018 po no: 53757/ 94165 dt: 09.10.2018</i>	Purchase	270	11,800.00 1,950.00	13,750.00
15-Nov-18	Summit Sales LLP Plumbing/Sanitary Material <i>Being purchase sanitary washbasin rag bolts vide bill no: 3062 dt: 27.10.2018 po no: 54171 / 94199 dt: 26. 10.2018</i>	Purchase	271	1,369.00	1,369.00
15-Nov-18	Summit Sales LLP Plumbing/Sanitary Material <i>Being purchase cpvc coupling, cpvc clamp plumbing items etc vide bill no: 3114 dt: 31.10.2018 po no: 54212 / 94200 dt: 29.10.2018</i>	Purchase	272	1,027.00	1,027.00
15-Nov-18	Shah Traders Steel <i>Being purchase steel tubes / m s pipes vide bill no: 70 dt: 13.10.2018 po no: 53547 / 94152 dt: 27.09. 2018</i>	Purchase	273	5,756.00	5,756.00
16-Nov-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SLLP towards admin and marketin services charges against invoice no common/52 dt 13.11.2018.</i>	Purchase	274	15,890.00 (-)269.00	15,621.00
17-Nov-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP towards service charges PO against invoice no 168 dt 26.9.2018.</i>	Purchase	275	2,601.00 (-)220.00	2,381.00
17-Nov-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP towards service charges PO against invoice no 208 dt 22.10.2018.</i>	Purchase	276	360.00 (-)31.00	329.00
17-Nov-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SLLP towards car hirecharges against invoice no 240 dt 1.11.2018.</i>	Purchase	277	20,060.00 (-)340.00	19,720.00
	Carried Over				61,94,351.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,94,351.00
17-Nov-18	Radha Krishna on A/c	Purchase	278		6,228.00
	Labour Charges			2,491.00	
	Allowance for Equipments			2,491.00	
	Allowance for Consumables			1,246.00	
	<i>being amount credited to Radhakrishna towards earthwork for banquet hall,club house guest cottages.</i>				
17-Nov-18	Mir Answar Ali A/c	Purchase	279		4,991.00
	Labour Charges			1,996.00	
	Allowance for Equipments			1,996.00	
	Allowance for Consumables			999.00	
	<i>being amount credited to Mir Answar ali towards tiles work in club house,banquet,security kiosk 2 and guest cottages kitchen .</i>				
17-Nov-18	T.Kurmanna-on A/c	Purchase	280		15,525.00
	Labour Charges			6,210.00	
	Allowance for Equipments			6,210.00	
	Allowance for Consumables			3,105.00	
	<i>being amount credited to T Kurmanna towards earth work of banquet hall,clubhouse,guest cottages.</i>				
19-Nov-18	Hitech Power Enterprises	Purchase	281		5,60,500.00
	Electricity Connection Charges			5,60,500.00	
	<i>being amount credited to SLLP towards car hirecharges against invoice no 240 dt 1.11.2018. being amount credited to Hitech power enterprises towards HT & LT Extension cluding all incidental and operatimal charges against invoice no 29 dt15.11. 2018.</i>				
22-Nov-18	Swastik Commercial Corporation	Purchase	282		5,200.00
	Electrical Material			5,200.00	
	<i>being amount credited to swastik commercial towards purchase of crompton 1200 cool breeze brown ceiling fan agaisnt invoice no 380/2018-19 dt 27.10.2018 vide PO no 54119 dt 25.10.2018</i>				
22-Nov-18	Cosmo Durables Pvt Ltd	Purchase	283		1,742.00
	Plumbing/Sanitary Material			1,742.00	
	<i>being amount credited to cosmo durables pvt ltd toward purchase of plumbing material against invoice no 1746 dt 29.10.2018 vide PO No 53709 dt 5.10. 2018.</i>				
22-Nov-18	Cosmo Durables Pvt Ltd	Purchase	284		8,710.00
	Plumbing/Sanitary Material			8,710.00	
	<i>being amount credit to cosmo durable towards purchase of plumbing material against invoice no 1732 dt 27.10.2018 vide PO no 54108 dt 24.10.2018.</i>				
22-Nov-18	Praful Sanitary	Purchase	285		12,470.00
	Plumbing/Sanitary Material			12,470.00	
	<i>being amount credited to praful sanitary towards purchase of coupler/elbow/tee/ball value against invoiceno Ps/18-19/762 dt 27.10.2018 vide PO No 54193 dt 27.10.2018.</i>				
	Carried Over				68,09,717.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,09,717.00
22-Nov-18	Rajadhani Tiles Company Tiles <i>being amount credited towards purchase of sahhad stones against invoice no231 dt 19.11.2018 vide PO no 52900 dt 22.8.2018.</i>	Purchase	286	55,046.00	55,046.00
22-Nov-18	Premier Engineering Corporation Electrical Material <i>being amount credited to premier engineering towards purchase of electrical material agaisnt invoice no SAL/18-19/0906 dt 29.10.2018 vide PO no 54120 dt 25.10.2018.</i>	Purchase	287	19,422.00	19,422.00
22-Nov-18	Praful Sanitary Tiles <i>being amount credited to praful sanitary towards purchase of wall tiles agaisnt invoice no Ps/18-19/757 dt 27.10.2018 vide PO no 54170 dt 26.10.2018</i>	Purchase	288	4,312.00	4,312.00
22-Nov-18	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of Hdpe pipe agaisnt invoice no Ps/18-19/740 dt 23.10.2018 vide PO No 54038 dt 23.10.2018.</i>	Purchase	289	5,093.00	5,093.00
22-Nov-18	V.Kumar Enterprises Furnitures <i>being amount credited to V Kumar towards purchase of chairs against invoice no 483 dt 31.10.2018 vide PO No 54081 dt 23.10.2018.</i>	Purchase	290	6,800.00	6,800.00
22-Nov-18	Felicidad Enterprises Furnitures <i>being amount credited towards purchase of chairs agaisnt invoice 078 dt 23.10.2018 vide PO No 53923 dt 15.10.2018</i>	Purchase	291	23,541.00	23,541.00
24-Nov-18	Gautham Traders Steel Transporation <i>being amount credited to gautham enterprises towards purchase of steel against invoice no 568 dt 13.8.2018 vide PO no 522254 dt 3.8.2018..</i>	Purchase	292	31,860.00 3,540.00	35,400.00
24-Nov-18	D.Vijay on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to D vijay towards plumbing work of guest cottage 2 to 6.</i>	Purchase	293	8,850.00 8,850.00 4,426.00	22,126.00
24-Nov-18	D.Vijay on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to D vijay towards plumbing work of guest cottage 3 to 6</i>	Purchase	294	7,080.00 7,080.00 3,540.00	17,700.00
	Carried Over				69,99,157.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,99,157.00
24-Nov-18	D.Vijay on A/c	Purchase	295		8,260.00
	Labour Charges			3,304.00	
	Allowance for Equipments			3,304.00	
	Allowance for Consumables			1,652.00	
	<i>being amount credited to Vijay towards plumbing work of villa no 37.</i>				
24-Nov-18	T.Kurmanna-on A/c	Purchase	296		7,500.00
	Labour Charges			3,000.00	
	Allowance for Equipments			3,000.00	
	Allowance for Consumables			1,500.00	
	<i>being amount credited to T Kurmanna towards earth work of villa guest cottages and totlot area</i>				
24-Nov-18	Radha Krishna on A/c	Purchase	297		8,130.00
	Labour Charges			3,252.00	
	Allowance for Equipments			3,252.00	
	Allowance for Consumables			1,626.00	
	<i>being amount credited to radhakrishna towards club house and guest cottage</i>				
24-Nov-18	Ora Yakanna on A/c	Purchase	298		2,520.00
	Labour Charges			504.00	
	Allowance for Equipments			2,016.00	
	<i>being amount credited to ora yakanna towards doing kitchen plat farm in banquet hall and shoe footings at basket ball and badminton court</i>				
24-Nov-18	Y Ravi Shanker -Material Account	Purchase	299		9,450.00
	Gardening Material			7,500.00	
	Transporation			1,950.00	
	<i>being amount credited to Y Ravishankar towards purchae of plants agaisnt invoice no 165 dt 21.10. 2018vide PO no53971 dt 17.10.2018.</i>				
30-Nov-18	Summit Sales LLP- Logistics	Purchase	300		16,530.00
	Car Hire Charges			16,815.00	
	Tds Payable			(-)285.00	
	<i>being amount credited to SSLLP logistics towards car hirecharges against invoice no 246 dt 24.11.2018.</i>				
30-Nov-18	Shah Traders	Purchase	301		5,440.00
	Steel			5,440.00	
	<i>being amount credited to shah traders towards purchae of MS Angle shape against invoice no 81 dt 3.11.2018 vide PO no 54021 dt 23.10.2018.</i>				
30-Nov-18	Swastik Commercial Corporation	Purchase	302		1,300.00
	Electrical Material			1,300.00	
	<i>being amount credited towards purchase of cool breeze brown ceiling fan against invoice no 419/2018 -19 dt 12.11.2018 vide PO no 54357 dt 5.11.2018.</i>				
30-Nov-18	Ajay C Mehta	Purchase	303		35,858.00
	Audit Fees			35,858.00	
	<i>being amount credited to Ajay c mehta towards tax audit and ITR preparation and e filing fees against invoice no GST/2018-19 dt 119 dt 12.11.2018.</i>				
	Carried Over				70,94,145.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,94,145.00
30-Nov-18	MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of mhpl/059 dt 30.11.2018.</i>	Purchase	304	7,080.00	7,080.00
30-Nov-18	KGM & Co Consultancy Charges <i>being amount credited to KGM & Co towards TDS filing fees for FY 17-18 26QQ4 and FY 18-19 26QQ1 & Q2 against invoice no 77 dt 12.11.2018.</i>	Purchase	305	2,250.00	2,250.00
1-Dec-18	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car hire charges against invoice no 271 dt 1.12.2018</i>	Purchase	306	28,173.00 (-)478.00	27,695.00
1-Dec-18	Summit Sales LLP- Logistics QC Charges Tds Payable <i>being amount credited to SSLLP toward QC charges against invoice no 259 dt 30.11.2018</i>	Purchase	307	3,540.00 (-)300.00	3,240.00
3-Dec-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earth work of clubhouse.</i>	Purchase	308	3,909.00 3,909.00 1,955.00	9,773.00
3-Dec-18	D.Vijay on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to D vijay towards plumbing work of villa no 40.</i>	Purchase	309	3,304.00 3,304.00 1,652.00	8,260.00
3-Dec-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited to Y Ravishankar towards purchase of plants against invoice no 185 dt 22.11.2018 vide PO no54511 dt 14.11.2018.</i>	Purchase	310	10,000.00 1,950.00	11,950.00
3-Dec-18	Swastik Commercial Corporation Electrical Material <i>being amount credited to swastik commercial corp towards purchase of electrical material against invoice no 446/2018-19 dt 20.11.2018 vide PO no 54530 dt 14.11.2018.</i>	Purchase	311	11,300.00	11,300.00
3-Dec-18	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited to Y Ravishankar towards purchase of plants against invoice no 167 dt 24.10.2018 vide PO no 54054 dt 22.10.2018.</i>	Purchase	312	6,550.00 1,950.00	8,500.00
	Carried Over				71,84,193.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,84,193.00
3-Dec-18	Rita Seeds Store Water Proofing /chemicals <i>being amount credited to rita seeds towards purchase of chemicals against invoice no 2241 dt 16.11.2018 vide PO no 54512 dt 14.11.2018.</i>	Purchase	313	8,660.00	8,660.00
3-Dec-18	Premier Engineering Corporation Electrical Material <i>being amount credited to premier engineering corp towards purchase of electrical material against invoice no SAL/18-19/1012 dt 20.11.2018 vide PO No 54500 dt 14.11.2018.</i>	Purchase	314	6,624.00	6,624.00
3-Dec-18	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS /18-19/821 dt 16.11.2018 vide PO no 54560 dt 15.11.2018.</i>	Purchase	315	8,784.00	8,784.00
3-Dec-18	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to plumbing material against invoice no PS/18-19/781 dt 3.11.2018 vide PO no 54247 dt 1.11.2018.</i>	Purchase	316	7,222.00	7,222.00
3-Dec-18	Summit Sales LLP Printing & Stationery <i>being amount credited to SSLLP towards purchase of stationery against invoice no 3278 dt 14.11.2018 vide PO no 54185 dt 27.10.2018</i>	Purchase	317	517.00	517.00
3-Dec-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to sslp towards purchase of plumbing against invoice no 3279 dt 14.11.2018 vide PO no 54179 dt 26.10.2018.</i>	Purchase	318	1,890.00	1,890.00
3-Dec-18	Summit Sales LLP Printing & Stationery <i>being amount credited to SSLLP towards purchase of stationery against invoice no 3108 dt 31.10.2018 vide PO no 54215 dt 29.10.2018.</i>	Purchase	319	1,966.00	1,966.00
3-Dec-18	Ganesh Tube Traders Plumbing/Sanitary Material <i>being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no 613 dt 19.11.2018 vide PO No 54604 dt 17.11.2018.</i>	Purchase	320	1,590.00	1,590.00
3-Dec-18	Summit Sales LLP Hardware Material <i>being amount credited to SSLLP towards purchase of hardware material against invoice no 3276 dt 14.11.2018 vide PO No 54353 dt 5.11.2018.</i>	Purchase	321	14,074.00	14,074.00
	Carried Over				72,35,520.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,35,520.00
3-Dec-18	Elegant Enterprises Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE413 dt 14.11.2018 vide PO no 54499 dt 14.11.2018.</i>	Purchase	322	16,883.00	16,883.00
3-Dec-18	Elegant Enterprises Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE414 dt 14.11.2018 vide PO no 54497 dt 14.11.2018.</i>	Purchase	323	16,612.00	16,612.00
6-Dec-18	T Venkatesh Sundry Purchases <i>being amount credited to T venkatesh towards roman blinds and bedsheets against bill no 53 dt 21.11.2018 vide PO no 54268 dt 1.11.2018.</i>	Purchase	324	11,031.00	11,031.00
6-Dec-18	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credit to sslp towards plumbing material against invoice no 3372 dt 21.11.2018 vide PO no 54039 dt 23.10.2018.</i>	Purchase	325	4,047.00	4,047.00
6-Dec-18	Summit Sales LLP Plumbing/Sanitary Material Printing & Stationery Hardware Material Sundry Purchases Round Off <i>being amount credited SSLLP towards purchase of plumbing/stationery/hardware against invoice no 3371 dt 21.11.2018 vide PO no 54666 dt 20.11.2018.</i>	Purchase	326	4,088.70 368.16 410.64 1,770.00 0.50	6,638.00
6-Dec-18	Summit Sales LLP Electrical Material <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 3370 dt 21.11.2018 vide PO no 54667 dt 20.11.2018.</i>	Purchase	327	6,989.00	6,989.00
6-Dec-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SSLLP towards admin and marketing service charges against invoice no common/65 dt 5.12.2018.</i>	Purchase	328	27,607.00 (-)468.00	27,139.00
8-Dec-18	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y RAvishanker towards garden maintenance charges against invoice no 198 dt 1.12.2018</i>	Purchase	329	51,417.00 (-)514.00	50,903.00
	Carried Over				73,75,762.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,75,762.00
8-Dec-18	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards house keeping charges agaisnt invoice no 2018/74 dt 30.11.2018</i>	Purchase	330	32,378.00 (-)549.00	31,829.00
8-Dec-18	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges against invoice no SSS/18 -19/632 dt 30.11.2018</i>	Purchase	331	54,184.00 (-)918.00	53,266.00
8-Dec-18	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP logistics towards service charges PO against invoice no 277 dt 6.12.2018</i>	Purchase	332	8,043.00 (-)682.00	7,361.00
8-Dec-18	Ashruti Consultants LLP Consultancy Charges Miscellaneous Expenses Tds Payable <i>being amount credited to ashruiti consultants towards fee for professional services against invoice no ACL18190074 dt 1.12.2018</i>	Purchase	333	2,986.00 200.00 (-)250.00	2,936.00
8-Dec-18	Sree Panduranga Timber Traders Door/Windows/Plywood Labour Charges Tds Payable <i>being amount credited to sree panduranga timbers towards purchase of salwood against invoice no 229 dt 31.10.2018 vide PO no 54058 dt 22.10.2018</i>	Purchase	334	1,921.00 270.00 (-)5.00	2,186.00
12-Dec-18	Summit Sales LLP Plumbing/Sanitary Material <i>Being purchase CP Bottle trap vide bill no: 3280 dt: 14.11.2018 against po no: 53747 / 94166 dt: 08.10.2018</i>	Purchase	335	7,061.00	7,061.00
12-Dec-18	Shiv Shakti Machine Tools Marble/Granite/Stone <i>Being purchase of GDC 120 Bosch Marble Cutter vide bill no: 937 dt: 13.11.2018 against po no: 54422 / 94211 dt: 06.11.2018</i>	Purchase	336	2,950.00	2,950.00
12-Dec-18	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Being club house earth work from 29.11.2018 to 05.12.2018 vide bill no: 1105 dt: 05.12.2018</i>	Purchase	337	2,880.00 2,880.00 1,440.00	7,200.00
	Carried Over				74,90,551.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,90,551.00
12-Dec-18	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Being Earth work guest cottages work done from 29.11.2018 to 05.12.2018</i>	Purchase	338	2,549.00 2,549.00 1,274.00	6,372.00
13-Dec-18	Y Ravi Shanker -Material Account Gardening Material <i>Being purchase of IVy creeper plants vide bill no: 186 dt: 22.11.2018 against po no; 54781/ 94234 dt: 26.11.2018</i>	Purchase	339	1,500.00	1,500.00
13-Dec-18	Shubham Enterprises Electrical Material Electrical Material <i>Being purchase earth pipe 2" and Earthing powder vide bill no: 6711 and 6712 dt: 01.12.2018 against po no: 54382/ 94212 dt: 06.11.2018</i>	Purchase	340	3,434.00 814.00	4,248.00
20-Dec-18	Shree Vinayaka Traders Sundry Purchases <i>Being purchase strip double and single bedsheet vide bill no: 475 dt: 11.12.2018 Req no: 94171 dt: 11.10.2018</i>	Purchase	341	4,253.00	4,253.00
20-Dec-18	D.Vijay on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Being Plumbing Work Banquet Hall vide bill no: 1327 dt: 15.12.2018 work done from 06.12.2018 to 12.12.2018</i>	Purchase	342	4,390.00 4,390.00 2,194.00	10,974.00
20-Dec-18	Gautham Enterprises Office Maintenance <i>being amount credited gautham enterprises towards coffee machine rent for the monthof nov and dec against invoice no 2184 dt 17.12.2018</i>	Purchase	343	1,416.00	1,416.00
20-Dec-18	Summit Sales LLP Marble/Granite/Stone <i>being amount credited to SSLLP towards purchase of granite against invoice no 3398 dt 24.11.2018 vide PO no 54090 dt 23.10.2018</i>	Purchase	344	4,956.00	4,956.00
20-Dec-18	Summit Sales LLP Marble/Granite/Stone <i>being amount credited to SSLLP towards purchase of granite -tan brown against invoice no 3399 dt 24.11.2018 vide PO no 54029 dt 20.10.2018</i>	Purchase	345	16,777.00	16,777.00
20-Dec-18	S.R.Lights Electrical Material <i>being amount credited to SR lighs towards purchase of led lights against invoice no 1034 dt 3.12.2018 vide PO no 54472 dt 13.11.2018</i>	Purchase	346	8,624.00	8,624.00
	Carried Over				75,49,671.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,49,671.00
27-Dec-18	Md Khaleel on A/c	Purchase	347		29,512.00
	Labour Charges			5,902.00	
	Allowance for Equipments			11,805.00	
	Allowance for Consumables			11,805.00	
	<i>being amount credited to Md khaleel towards fabrication work of guest cottages railing and main gate sera board work.</i>				
27-Dec-18	Radha Krishna on A/c	Purchase	348		2,180.00
	Labour Charges			872.00	
	Allowance for Equipments			872.00	
	Allowance for Consumables			436.00	
	<i>being amount credited to radhakrishna towards earthwork of banquet hall.</i>				
27-Dec-18	Janardhan Prasad on A/c	Purchase	349		38,545.00
	Labour Charges			15,418.00	
	Allowance for Equipments			15,418.00	
	Allowance for Consumables			7,709.00	
	<i>being amount credited to Janardhan prasad towards granite work of guest cottages balancing tank and banquet hall.</i>				
27-Dec-18	Shree Vinayaka Traders	Purchase	350		4,410.00
	Sundry Purchases			4,410.00	
	<i>Being purchase Bath Towel Req no: 94163 dt: 11.10.2018 vide bill no: 476 dt: 11.12.2018 for pochampalli Raghu happy card exp</i>				
27-Dec-18	Summit Sales LLP	Purchase	351		196.00
	Plumbing/Sanitary Material			196.00	
	<i>Being purchase of CPVC tee reducer, cpvc tee 1 1/4 inch vide bill no: 3451 dt: 28.11.2018 against po no: 54212 dt: 29.10.2018</i>				
28-Dec-18	Praful Sanitary	Purchase	352		1,232.00
	Tiles			1,232.00	
	<i>being amount credited to praful sanitary towards purchase of wall tiles against invoice no Ps/18-19/934 dt 18.12.2018 vide PO no 55206 dt 17.12.2018</i>				
28-Dec-18	Summit Sales LLP	Purchase	353		1,467.00
	Printing & Stationery			1,467.00	
	<i>being amount credited to summit sales llp towards purchase of stationery against invoice no 3694 dt 18.12.2018 vide PO No 55195 dt 15.12.2018</i>				
28-Dec-18	Praful Sanitary	Purchase	354		1,540.00
	Tiles			1,540.00	
	<i>being amount credited to praful sanitary towards purchase of wall tiles against invoice no PS/18-19/917 dt 11.12.2018 vide PO no 55061 dt 10.12.2018</i>				
2-Jan-19	Radha Krishna on A/c	Purchase	355		4,290.00
	Labour Charges			1,716.00	
	Allowance for Equipments			1,716.00	
	Allowance for Consumables			858.00	
	<i>being amount credited to radhakrishna towards earthwork of clubhouse and guest cottage</i>				
	Carried Over				76,33,043.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,33,043.00
2-Jan-19	Summit Sales LLP Electrical Material <i>being amount credited to SLLP towards purchase of electrical material against invoice no 3752 dt 22.12.2018 vide PO No 55283 dt 18.12.2018</i>	Purchase	356	14,160.00	14,160.00
2-Jan-19	Summit Sales LLP Hardware Material <i>being amount credited to SLLP towards purchase of hardware-ss screws/fischer against invoice no 3753 dt 22.12.2018 vide PO no 55415 dt .22.12.2018</i>	Purchase	357	2,407.00	2,407.00
2-Jan-19	Summit Sales LLP Plumbing/Sanitary Material <i>being amount credited to SLLP towards purchase of plumbing -pedastal against invoice no 3754 dt 22.12.2018 vide PO No 55393 dt 21.12.2018</i>	Purchase	358	1,319.00	1,319.00
2-Jan-19	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent for the monthof dec 2018 against invoice no MHPL/067 dt 31.12.2018</i>	Purchase	359	7,080.00	7,080.00
4-Jan-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SLLP towards car hire charges for the monthof jan2018 against invoice no 296 dt 3.1.2019.</i>	Purchase	360	28,173.00 (-)478.00	27,695.00
4-Jan-19	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS /18-19/933 dt 18.12.2018 vide PO no 55205 dt 17.12.2018</i>	Purchase	361	22,807.00	22,807.00
4-Jan-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishanker towards garden maintenance charges for the monthof dec 2018 against invoice no 214 dt 31.12.2018</i>	Purchase	362	54,880.00 (-)549.00	54,331.00
4-Jan-19	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singht security services towards security charges for the monthof dec 2018 against invoiceno SSS/18-19/646 dt 30.12.2018</i>	Purchase	363	54,186.00 (-)918.00	53,268.00
4-Jan-19	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas servces towards housekeeping charges for the monthof dec2018 against invoice no 2018/99 dt 31.12.2018</i>	Purchase	364	28,475.00 (-)531.00	27,944.00
	Carried Over				78,44,054.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,44,054.00
11-Jan-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being admin and marketing service charges for the month of Dec 2018 vide bill no: 78 dt: 07.01.2019</i>	Purchase	365	14,187.00 (-240.00)	13,947.00
11-Jan-19	Reflections Electricals Pvt Ltd Electrical Material <i>Being purchase LED D/L 8W garnet 2700k D540827 vide bill no: 2248 dt: 31.12.2018 po no: 55463 / 94255 dt: 26.12.2018</i>	Purchase	366	2,845.00	2,845.00
11-Jan-19	T Venkatesh Sundry Purchases Round Off <i>Being purchase furniture roman blinds , fitting charges, vide bill no: 58 dt: 07.01.2019 po no: 55318 / 94169 dt: 08.01.2019</i>	Purchase	367	82,097.50 0.50	82,098.00
11-Jan-19	Veldi Karunakar Reddy Tiles <i>Being Roof Tiles work Banquet hall and compound wall and security vide bill no: 023 dt: 03.01.2019 against W O NO: 53532 , 42856 dt: 27th sep 2018 and 05th may 2017 work done from 01.10.2018 to 15.10.2018</i>	Purchase	368	1,82,243.00	1,82,243.00
18-Jan-19	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoice no 972 dt 4.1.2019 vide PO No 55720 dt 4.1.2019</i>	Purchase	369	271.00	271.00
18-Jan-19	Summit Sales LLP Hardware Material <i>being amount credited to SSLLP towards purchase of hardware-chicken mesh against invoice no 3913 dt 2.1.2019 vide PO no 55483 dt 27.12.2018</i>	Purchase	370	4,278.00	4,278.00
18-Jan-19	Sri Ambe Electricals Electrical Material <i>being amount credited to sri ambe electrical towards purchase of S-sV TDB M8 DB against invoice no G1240 dt 22.12.2018 vide PO No 20.12.2018 dt 20.12.2018</i>	Purchase	371	6,036.00	6,036.00
19-Jan-19	A.Ramulu on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to A Ramulu towards Aluminium work in banquet wall,security kiosk,guest cottage and 3to 6 against invoice no 033 dt 18.1.2019 vide PO no 53925 dt 15.10.2018 & PO 52941 dt 23.8.2018</i>	Purchase	372	40,855.00 40,855.00 20,428.00	1,02,138.00
	Carried Over				82,37,910.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,37,910.00
21-Jan-19	Summit Sales LLP Equipments <i>being amount credited to SLLP towards purchase of laptop against invoice no 2439 dt 7.9.2018 vide PO no 53099 dt 6.9.2018.</i>	Purchase	373	25,410.00	25,410.00
21-Jan-19	Summit Sales LLP Electrical Material <i>being amount credit to sslp towards electrical material against invoice no 3916 dt 2.1.2019 vide PO no 55283 dt 18.12.2018</i>	Purchase	374	14,160.00	14,160.00
21-Jan-19	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards earthwork of banquet hall.</i>	Purchase	375	4,038.00 4,038.00 2,020.00	10,096.00
24-Jan-19	Abhinav Photo Frame Works Door/Windows/Plywood <i>being amount credited to abhinav photo frames towards purchase of frame with mirror agaisnt bill no 23 dt 31.12.2018 vide PO no 55207 dt 17.12.2018</i>	Purchase	376	1,515.00	1,515.00
24-Jan-19	Swastik Commercial Corporation Electrical Material <i>being amount credited to swastik commercial towards purchase of crompton -cool breeze brown ceiling fan against invoice no 371/2018-19 dt 23.10.2018 vide PO no 54014 dt 20.10.2018</i>	Purchase	377	8,100.00	8,100.00
24-Jan-19	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards purchase of toner refill against invoice no 982 dt 12.1.2019 vide PO no 55955 dt 12.1.2019</i>	Purchase	378	383.00	383.00
30-Jan-19	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to radhakrishna towards plantation main compound hall,clubhouse guest cottage</i>	Purchase	379	35,191.00 35,191.00 17,596.00	87,978.00
30-Jan-19	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount creited to radhakrishna towards earth work of guest cottage to labour quarters</i>	Purchase	380	2,252.00 2,252.00 1,125.00	5,629.00
30-Jan-19	Kanapur Ashirwadam -on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to kanapur ashirwadam towards fabrication work of club house green wall and main gate re-fabrication work done</i>	Purchase	381	2,836.00 2,836.00 1,418.00	7,090.00
	Carried Over				83,98,271.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,98,271.00
1-Feb-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car hire charges for the monthof feb 19 against invoice no 317 dt 1.2.2019</i>	Purchase	382	28,173.00 (-)478.00	27,695.00
1-Feb-19	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoardng rent for the monthof jan 2019 at reddyally against invoice non MHPL/076 dt 31.1.2019</i>	Purchase	383	7,080.00	7,080.00
1-Feb-19	Summit Sales LLP- Logistics QC Charges <i>being amount credited to SSLLP logistics towards QC Charges against invoice no 324 dt 1.2.2019</i>	Purchase	384	4,720.00	4,720.00
2-Feb-19	Sri Raja Rajeshwara Traders Tools <i>being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hammer against invoice no 02358 dt 19.1.2019 vide PO no 55935 dt 17.1.2019</i>	Purchase	385	2,774.00	2,774.00
4-Feb-19	A.Ramulu on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to A Ramulu towards gril fixing and carpentry work</i>	Purchase	386	1,102.00 1,102.00 551.00	2,755.00
4-Feb-19	A.Ramulu on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to A ramulu towards guest cottages 1,2,3,4,5,6</i>	Purchase	387	55,932.00 55,932.00 27,966.00	1,39,830.00
4-Feb-19	Pridesan Engineers P Ltd Plumbing/Sanitary Material <i>being amount credited to Pridesan engineer towards purchase of starter three phase against invoice no 384 dt 7.1.19 vide PO no 55131 dt 12.12.2018</i>	Purchase	388	10,620.00	10,620.00
4-Feb-19	Elegant Enterprises Electrical Material <i>being amount credited to elegant enterprises towards purchase of LED floods light type against invoice no EE498 dt 19.1.2019 vide PO no 55951 dt 17.1.2019</i>	Purchase	389	4,153.00	4,153.00
4-Feb-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishankar towards garden maintenance charges for the monthof jan 19 against invoice no 238 dt 1.2.2019</i>	Purchase	390	36,340.00 (-)363.00	35,977.00
	Carried Over				86,33,875.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,33,875.00
4-Feb-19	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the month of Jan 19 against invoice no SSS/18-19/682 dt 31.1.2019</i>	Purchase	391	54,184.00 (-)918.00	53,266.00
4-Feb-19	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of jan 19 against invoice no 2019/113 dt 31.1.2019</i>	Purchase	392	30,646.00 (-)519.00	30,127.00
8-Feb-19	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent for jan and feb 19 against invoice no 2669 dt 2.2.2019</i>	Purchase	393	1,416.00	1,416.00
11-Feb-19	Y Ravi Shanker -Material Account Gardening Material Transporation <i>being amount credited to Y Ravishankar towards purchase of plants against invoice no 224 dt 31.1.2019 vide PO no 56216 dt 29.1.2019</i>	Purchase	394	10,000.00 1,950.00	11,950.00
12-Feb-19	Shah Traders Steel <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 114 dt 6.2.2019 vide PO no 56261 dt 31.1.2019</i>	Purchase	395	4,162.00	4,162.00
12-Feb-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP logistics towards services charges PO against invoice no 340 dt 11.2.2019</i>	Purchase	396	5,987.00 (-)507.00	5,480.00
14-Feb-19	Swastik Commercial Corporation Equipments Equipments <i>being amount credited to swastick commercial towards purchase of ivory water heater against invoice no 610/2018-19 dt 23.1.2019 and 612/18-19 dt 24.1.2019 vide PO no 56101 dt 23.1.2019</i>	Purchase	397	26,250.00 26,250.00	52,500.00
14-Feb-19	Patel & Company Plumbing/Sanitary Material <i>being amount credited to patel and company towards purchase of plumbing material against invoice no 2486 dt 24.1.2019 vide PO no 55972 dt 18.1.2019</i>	Purchase	398	7,799.00	7,799.00
14-Feb-19	Sunil Enterprises Furnitures <i>being amount credited to sunil enterprises towards purchase of chairs against invoice no 2530 dt 4.2.2019 vide PO no 56136 dt 25.1.2019</i>	Purchase	399	7,500.00	7,500.00
	Carried Over				88,08,075.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,08,075.00
20-Feb-19	Radha Krishna on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Being Earth Work excavation from CT meter to generator to Labour quarter vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019</i>	Purchase	400	1,699.00 1,699.00 850.00	4,248.00
21-Feb-19	Bollaram Jyothi- Material Supply Chips/Stonedust/Metal <i>being amount credited to bollaram jyothi towards baby chips purchase against invoice no 07 dt 14.9.2018</i>	Purchase	401	7,245.00	7,245.00
22-Feb-19	Summit Sales LLP Marble/Granite/Stone <i>being amount credited to SLLP towards purchase of granite against invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018</i>	Purchase	402	8,851.00	8,851.00
25-Feb-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SLLP common expenses towards admin and marketing service charges against invoice no COMMON/92 dt 5.2.2019</i>	Purchase	403	14,666.00 (-)249.00	14,417.00
28-Feb-19	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS /18-19/1127 dt 7.2.2019 vide PO No 56212 dt 29.01.2019</i>	Purchase	404	1,959.00	1,959.00
28-Feb-19	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoice no 1019 dt 6.2.2019 vide PO No 56626 dt 13.2.2019</i>	Purchase	405	383.00	383.00
28-Feb-19	Sincere Foundry Equipments <i>being amount credited to sincere foundry towards purchase of Lawn Mover against invoice no 1336 dt 9.1.2019 vide PO no 55535 dt 31.12.2018</i>	Purchase	406	14,500.00	14,500.00
28-Feb-19	Y.Swetha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to Y Swetha towards brickwork at east side of swimming pool on top of cRS wall for planter box against invoice no 83 dt 28.2.2019</i>	Purchase	407	1,213.00 1,213.00 607.00	3,033.00
1-Mar-19	Kanapur Ashirwadam -on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to kanapur ashirwadam towards fixing of gate at security kioks 2.</i>	Purchase	408	400.00 400.00 200.00	1,000.00
	Carried Over				88,63,711.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,63,711.00
1-Mar-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car hirecharges for the monthof Mar 19 against invoice no 360 dt 1.3.2019</i>	Purchase	409	28,173.00 (-) 478.00	27,695.00
1-Mar-19	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent for the monthof feb 2019 against invoice no MHPL/085 dt 28.2.2019</i>	Purchase	410	7,080.00	7,080.00
6-Mar-19	Patel & Company Hardware Material <i>being amount credited to patel and compnay towards purchase of towel rack against invoice no 2203 dt 20.12.2018 vide PO No 54904 dt 30.11.2018</i>	Purchase	411	12,007.00	12,007.00
6-Mar-19	Kanapur Ashirwadam -on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to kanapur ashirwadam towards doing fabrication work of lights pole near club house</i>	Purchase	412	1,680.00 1,680.00 840.00	4,200.00
6-Mar-19	Siddharth Enterprises Furnitures Furnitures <i>being amount credited to siddharth enterprises towards purchase of chairs against invoice 6393 dt 8.2.2019 and 6616 dt 19.2.2019 vide PO no 56318 dt 1.2.2019</i>	Purchase	413	19,200.00 4,800.00	24,000.00
6-Mar-19	Summit Sales LLP Printing & Stationery <i>being amount credited to SSLLP towards purchase of A4 paper bundles against invoice no 4690 dt 20.2.2019 vide PO no 56704 dt 16.2.2019</i>	Purchase	414	2,576.00	2,576.00
6-Mar-19	Summit Sales LLP Consumables <i>being amount credited to SSLLP towards purchase of consumables against invoice no 4696 dt 20.2.2019 vide PO no 56706 dt 16.2.2019</i>	Purchase	415	1,726.00	1,726.00
6-Mar-19	S.R.Lights Electrical Material Electrical Material <i>being amount credited to SR Lights towards purchase of electrical material against invoice no no 1211 dt 26.2.2019 and 1210 dt 26.2.2019 vide PO no 56748 dt 18.2.2019</i>	Purchase	416	1,612.00 9,204.00	10,816.00
	Carried Over				89,53,811.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,53,811.00
6-Mar-19	Shah Traders Steel <i>being amount credited to shah traders towards purchase of Ms Angle shape and section against invoice no 117 d 15.2.2019 vide PO no 56586 dt 12.2.2019</i>	Purchase	417	632.00	632.00
7-Mar-19	Summit Sales LLP- Logistics QC Charges Tds Payable <i>Being QC Charges vide bill no: 367 dt: 02.03.2019 for the month of Feb 2019</i>	Purchase	418	4,130.00 (-)350.00	3,780.00
7-Mar-19	Summit Sales LLP Hardware Material Round Off <i>Being purchase measuring tape hardware items vide bill no: 4691 dt: 20.02.2019 against po no: 56705 / 94332 dt: 16.02.2019 DC No: 3821 dt: 20.02.2019 MRN No: 64444 dt: 21.02.2019</i>	Purchase	419	528.64 0.36	529.00
7-Mar-19	Summit Sales LLP Consumables Round Off <i>Being purchase spade, spade with handle, plastic gampa, coconut broom, gi bucket etc vide bill no: 4695 dt: 20.02.2019 against po no: 56744 / 94336 dt: 18.02.2019 DC No: 3825 dt: 20.02.2019 MRN No: 64460 dt: 21.02.2019</i>	Purchase	420	5,514.60 0.40	5,515.00
7-Mar-19	Summit Sales LLP- Logistics Consultancy Charges Tds Payable <i>Being CR Consultation Charges for the month of Feb 2019 vide bill no: 373 dt: 04.03.2019.</i>	Purchase	421	21,830.00 (-)1,850.00	19,980.00
9-Mar-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishankar towards garden maintenance charges for the monthof feb 2019 against invoice no 259 dt 1.3.2019</i>	Purchase	422	48,661.00 (-)486.00	48,175.00
9-Mar-19	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the monthof feb 2019 against invoice no SSS/18-19/721 dt 28.2.2019</i>	Purchase	423	45,920.00 (-)918.00	45,002.00
9-Mar-19	Shreyas Services Housekeeping Charges Tds Payable <i>being amount creidted to shreyas services towards housekeeping charges for the monthof feb 2019 against invoice no 2019/126</i>	Purchase	424	32,378.00 (-)549.00	31,829.00
	Carried Over				91,09,253.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,09,253.00
9-Mar-19	A.Ramulu on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to A Ramulu towards guest cottage carpentary work of villa no 1,2,3,4,5,6.</i>	Purchase	425	1,27,582.00 1,27,582.00 63,790.00	3,18,954.00
9-Mar-19	Swastik Commercial Corporation Electrical Material <i>being amount credited to swastik commercial corp towards purchase of crompton cool breeze ivory ceiling fan against invoice no 704/2018-19 dt 26.2.2019 vide PO No 56743 dt 18.2.2019</i>	Purchase	426	1,350.00	1,350.00
9-Mar-19	G Krishna Murthy & Sons Consumables <i>being amount credited to G krishna murthy & sons towards purchase of consumables against invoice no 823 dt 21.2.2019 vide PO no 56745 dt 18.2.2019</i>	Purchase	427	925.00	925.00
9-Mar-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SLLP towards admin and marketing charges for the month of feb 2019 against invoice no common/99 dt 8.3.2019</i>	Purchase	428	24,402.00 (-)414.00	23,988.00
14-Mar-19	Summit Sales LLP Consumables <i>being amount credited to SLLP towards purchase of consumables against invoice no 4807 dt 27.2.2019 vide PO no 47355 dt 16.02.2019</i>	Purchase	429	160.00	160.00
14-Mar-19	Summit Sales LLP Consumables <i>being amount credited to SLLP towards purchase of plastic gampa against invoice no 4808 dt 27.2.2019 vide PO no 47378 dt 16.2.2019</i>	Purchase	430	3,304.00	3,304.00
14-Mar-19	Summit Sales LLP Printing & Stationery <i>being amount credited to SLLP towards purchase of stationery against invoice no 4805 dt 27.2.2019 vide PO no 45216 dt 27.10.2018</i>	Purchase	431	796.00	796.00
20-Mar-19	Summit Sales LLP Hardware Material <i>Being purchase measuring tape 5mtrs vide bill no: 4958 dt: 06.03.2019 against po no: 56705/ 94332 dt: 16.02.2019 DC No: 4048 dt: 06.03.2019 Inward no: 4145 MRN No: 64857</i>	Purchase	432	132.00	132.00
20-Mar-19	Summit Sales LLP Consumables <i>Being purchase First Aid Kit consumables items vide bill no: 5034 dt: 13.03.2019 against po no: 57107 / 94353 dt: 06.03.2019 Inward No: 4157 dt: 13.03.2019 MRN No: 65021</i>	Purchase	433	874.00	874.00
	Carried Over				94,59,736.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,59,736.00
22-Mar-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP logistics towards service charges PO against invoice no 384 dt 21.3.2019</i>	Purchase	434	1,576.00 (-)134.00	1,442.00
22-Mar-19	Sri Bhavani Ads Advertisement Tds Payable <i>being amount credited to Sri bhavani ads towards flex mounting charges against invoice no 18-19/383 dt 15.3.2019</i>	Purchase	435	4,366.00 (-)37.00	4,329.00
22-Mar-19	Sri Bhavani Ads Advertisement Tds Payable <i>being amount credited to sri bhavani ads towards printing-hoarding desing -against invoice no 18-19/139 dt 11.3.2019 vide PO no 56524 dt 9.2.2019</i>	Purchase	436	8,702.00 (-)78.00	8,624.00
27-Mar-19	Shiva Shakti Machine Tools Hardware and Electricals Tools <i>being amount credited to shivashakti machine tools hardware towards purchase of tools against invoice no 2373 dt 4.3.2019 vide PO no 57023 dt 1.3.2019</i>	Purchase	437	1,593.00	1,593.00
27-Mar-19	Praful Sanitary Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards pumblng material against invoice no PS/18-19/1214 dt 7.3.2019 vide PO no 57022 dt 1.3.2019</i>	Purchase	438	3,613.00	3,613.00
27-Mar-19	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards towards toner refill against invoice no 1067 dt 4.3.2019 vide PO no 57314 dt 15.3.2019</i>	Purchase	439	271.00	271.00
28-Mar-19	G Krishna Murthy & Sons Consumables <i>being amount credited to G krishna murthy and sons towards purchase of consumables agaisnt invoice no 855 dt 4.3.19 vide PO no 57011 dt 28.2.2019</i>	Purchase	440	12,900.00	12,900.00
28-Mar-19	KAVITAPU SATISH KUMAR - On A/c Paint <i>being amount credited to K Satish towards clubhouse green wall painting and 2nd security gate painting against invoice no 006 dt 25.3.2019</i>	Purchase	441	4,816.00	4,816.00
30-Mar-19	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent against invoice no 3037 dt 13.3.2019</i>	Purchase	442	708.00	708.00
	Carried Over				94,98,032.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,98,032.00
30-Mar-19	Summit Sales LLP Printing & Stationery <i>Being purchase stationery items pencil, carbon paper vide bill no: 5274 dt: 27.03.2019 against po no: 54185 / 94203 dt: 27.10.2018 DC No: 4337 dt: 27.03.2019 Inward no: 4192 dt: 27.03.2019</i>	Purchase	443	478.00	478.00
30-Mar-19	Summit Sales LLP Consumables <i>Being purchase phinyle vide bill no: 5273 dt: 27.03.2019 against po no: 57270 / 94361 dt: 14.03.2019 DC No: 4336 dt: 27.03.2019 Inward no: 4191 dt: 27.03.2019 MRN No: 65481 dt: 28.03.2019</i>	Purchase	444	368.00	368.00
30-Mar-19	Y Ravi Shanker -Material Account Gardening Material Transporation <i>Being purchase Areca palms vide bill no: 269 dt: 25.03.2019 against po no: 57352 / 94364 dt: 16.03.2019 Inward no: 4187 dt: 25.03.2019 MRN No: 65522 dt: 28.03.2019</i>	Purchase	445	2,250.00 1,950.00	4,200.00
30-Mar-19	Sri Venkata Srinivasa Stones Marble/Granite/Stone <i>Being purchase lime stone building material green colour, chocolate, black stone, yellow colour vide bill no: SVS Stones / 2018-19 / 121 dt: 19.03.2019 against po no: 56733 / 94335 dt: 18.02.2019 Inward no: 4173 MRN No: 65196 dt: 20.03.2019</i>	Purchase	446	59,220.00	59,220.00
30-Mar-19	Summit Sales LLP Printing & Stationery <i>Being purchase white covers vide bill no: 5260 dt: 26.03.2019 against po no: 57607 / 9352 dt: 26.03.2019 DC No: 4323 dt: 26.03.2019</i>	Purchase	447	1,007.00	1,007.00
31-Mar-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravi shanker towards garden maintenance charges for the monthof mar 2019 against invoice no 289 dt 30.3.2019</i>	Purchase	448	55,440.00 (-)555.00	54,885.00
31-Mar-19	Singh Security Services Security Charges-Site Tds Payable <i>being amount cerdited to singh security services towards security charges for the monthof mar 2019 against invoice no SSS/18-19/786 dt 31.3.2019</i>	Purchase	449	45,920.00 (-)918.00	45,002.00
31-Mar-19	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the monthof mar 2019 against invoice no 2019/131 dt 31.3.2019</i>	Purchase	450	27,440.00 (-)549.00	26,891.00
	Carried Over				96,90,083.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,90,083.00
31-Mar-19	S.R.Lights Electrical Material <i>being amount credited to SR lighs towards purchase of hanging lights agaisnt invoice no 1273 dt 28.3.2019 vide PO no 57724 dt 24.1.2019</i>	Purchase	451	10,903.00	10,903.00
31-Mar-19	Summit Sales LLP Furnitures <i>being cheque received towards purchase of furniture against invioce no 4655 dt 16.2.2019 vide PO no 56419 dt 5.2.2019</i>	Purchase	452	21,240.00	21,240.00
31-Mar-19	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent for the monthof the monthof mar2019 against invoice no MHPL/094 dt 30.3.2019</i>	Purchase	453	7,080.00	7,080.00
31-Mar-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP towards services charges PO against invoice no 415 dt 30.3.2019</i>	Purchase	454	1,645.00 (-)139.00	1,506.00
31-Mar-19	Summit Sales LLP Printing & Stationery <i>being amount credited to SLLP towards stationery purchase agaisnt invoice no 5260 dt 26.3.2019 vide Po no 57607 dt 26.3.2019</i>	Purchase	455	1,055.00	1,055.00
31-Mar-19	A.Ramulu on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to A Ramulu towards carpenter work for guest cottage 1to 6</i>	Purchase	456	37,184.00 37,184.00 18,592.00	92,960.00
31-Mar-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being Admin and Marketing Service Charges for the month of March 2019 Invoice No: COMMON / 117 dt: 31.03.2019</i>	Purchase	457	19,480.00 (-)330.00	19,150.00
31-Mar-19	Vivid World Repair & Maint -Computers <i>Being HP12a Laser toner refilling and HP12a toner drum vide bill no: 950 dt: 20.12.2018 against po no: 55472 / 12001 dt: 20.12.2018 Inward no: 916 MRN No: 64139 dt: 20.12.2018</i>	Purchase	458	926.00	926.00
31-Mar-19	Venkateshwara Irrigation Service Plumbing/Sanitary Material <i>Being purchase lateral pipe 16mm mtrs plumbing items vide bill no: 041-0005891 / IV dt: 04.08.2016 against po no: 37470 / 93339 dt: 28.07.2016</i>	Purchase	459	48,825.00	48,825.00
31-Mar-19	Summit Sales LLP- Logistics QC Charges <i>being amount credited to SLLP towards QC Charges for the monthofMar 19</i>	Purchase	460	4,720.00	4,720.00
Total:					98,98,448.00