Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10001		**6,527.00**
	Consumables			**5,759.25**	
	Consumables			**383.90**	
	Consumables			**383.90**	
	OIE-Rounded Off			**(-)0.05**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:23447, dt:05-05-2022 & PO no:87634,dt:22-04-2022 scan id:107432				
14-May-22	**SUP-New Cool Ways**	**Purchase**	PUR/10002		**14,160.00**
	OIE-Repairs & Maintenance-Equipment			**14,160.00**	
	Being amount credited to New Cool Ways towards Club House & Guest Cottage repair vide invoice no:078,dt:05-04-2022				
28-May-22	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10003		**1,620.00**
	Services Charges - Logestics			**1,500.00**	
	Services Charges - Logestics			**135.00**	
	Services Charges - Logestics			**135.00**	
	TDS-10%/7.50% Professional Charges/			**(-)150.00**	
	Being amount credited to SSLLP-Logistics towards QC charges-18% for the month of Apr-22 vide invoice no:SSLOG22-23/10053,dt:30-04-2022				
28-May-22	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10004		**69.00**
	Services Charges - Logestics			**63.85**	
	Services Charges - Logestics			**5.75**	
	Services Charges - Logestics			**5.75**	
	TDS-10%/7.50% Professional Charges/			**(-)6.00**	
	OIE-Rounded Off			**(-)0.35**	
	Being amount credited to SSLLP-Logistics towards Service Charges on PO's-18% for the month of Apr -22 vide invoice no:SSLLP22-23/10071,dt:30-04 -2022				
28-May-22	**SUP-Vivid World**	**Purchase**	PUR/10005		**773.00**
	Computer Repairs & Maintenance			**772.90**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Vivid World towards Tone refill,drum,magnet vide invoice no:2314,dt:05-04 -2022 scan id:104587				
31-May-22	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10006		**19,440.00**
	PS-Customer Realation			**18,000.00**	
	PS-Customer Realation			**1,620.00**	
	PS-Customer Realation			**1,620.00**	
	TDS-10%/7.50% Professional Charges/			**(-)1,800.00**	
	Being amount credited to SSLLP-Logistics towards CR Conusltation Charges for the month of Apr-22 vide invoice no:SSLOG22-23/10043A,dt:30-04-2022				
	Carried Over				**42,589.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,589.00**
31-May-22	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10007		**374.00**
	Services Charges - Logestics			**346.76**	
	Services Charges - Logestics			**31.21**	
	Services Charges - Logestics			**31.21**	
	TDS-1%/0.75% Contract			**(-)35.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to SSLLP-Logistics towards Service Charges on PO's-18% for the month of May -22 vide invoice no:SSLOG22-23/10199,dt:31-05 -2022				
16-Jul-22	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10008		**383.00**
	Services Charges - Logestics			**354.00**	
	Services Charges - Logestics			**31.86**	
	Services Charges - Logestics			**31.86**	
	TDS-10%/7.50% Professional Charges/			**(-)35.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to SSLLP-Logistics towards Service Charges on PO's-18% for the month of Jun -22 vide invoice no:SSLOG22-23/10275,dt:30-06 -2022				
20-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009		**1,359.00**
	Consumables			**1,359.36**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:24090, dt:10-06-2022 & PO no:87634,dt:22-04-2022 scan id:113198				
20-Jul-22	**SUP-Vivid World**	**Purchase**	PUR/10010		**773.00**
	Computer Repairs & Maintenance			**772.90**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Vivid World towards Toner Refill vide invoice no:2369,dt:15-06-2022 & PO no:89682,dt:15-06-2022 scan id:113256				
5-Aug-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10011		**3,431.00**
	Consumables			**3,431.44**	
	OIE-Rounded Off			**(-)0.44**	
	Being purchase of cleaning brush feom ssllp aganist bill no:24848 dt:27-7-22. pono:89407 dt:25-06-22 sc id-115331				
5-Aug-22	**SUP-Vivid World**	**Purchase**	PUR/10012		**655.00**
	Computer Repairs & Maintenance			**654.90**	
	OIE-Rounded Off			**0.10**	
	Being purchase of laser toner filling from vivid world aganist bill no:2393 dt:21-7-22 pono:90347 dt:21-7 -22 scid:114887				
30-Aug-22	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10016		**1,545.00**
	Services Charges - Logestics			**1,309.33**	
	Services Charges - Logestics			**117.84**	
	Services Charges - Logestics			**117.84**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to SSLLP common expenses towards admin and marketing services for the month of july aganist ivno:SSCOM22-23/10050 dt:31/7/22				
	Carried Over				**51,109.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**51,109.00**
31-Aug-22	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10017		**27.00**
	Services Charges - Logestics			**27.00**	
	Being service charges from SSLLP logistics vide bill no-SSLOG22-23/10497 dt-31-8-22				
			Total:		**51,136.00**