Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Jul-23	**SUP-Vivid World**	**Purchase**	PUR/10001		**225.00**
	OIE-Repairs & Maintenance-Equipment			**225.00**	
	Being amt cr to Vivid world towards Laser Toner Refilling against bill no:2621 dt:11.07.23 po no:20230711023				
25-Sep-23	**SUP-Vivid World**	**Purchase**	PUR/10002		**325.00**
	OIE-Repairs & Maintenance-Equipment			**325.00**	
	Being amount credited to Vivid World towards toner refilling,blade against invoice no-2654 dt-19/09/2023 po no-20230921054 Scan id-161937				
10-Oct-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10003		**9,717.00**
	Electrical GST 18%			**8,235.00**	
	Input CGST			**741.15**	
	Input SGST			**741.15**	
	OIE-Rounded Off			**(-)0.30**	
	being amount credited to SSLLP towards purchase of electrical materiala gainst invoice no 33240dt 4.10. 2023vide PO no 20230927019 dt27.9.23 scan id 164015.				
10-Oct-23	**SUP-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10004		**6,419.00**
	Electrical GST 18%			**5,440.00**	
	Input CGST			**489.60**	
	Input SGST			**489.60**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to reflection electrical pvt ltd towards floodlight inv no-2621 inv d.t-04-10-23 vide po no-20230928015 po d.t-04-10-23 scan id no -164199				
12-Oct-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005		**7,620.00**
	Electrical GST 18%			**6,457.50**	
	Input CGST			**581.18**	
	Input SGST			**581.18**	
	OIE-Rounded Off			**0.14**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33319 dt 9.10. 23 vide PO no 202301000607 dt 5.10.23 scan id 164724.				
26-Oct-23	**CONT- A Harish**	**Purchase**	PUR/10006		**2,30,928.00**
	LSUD-Allowance for Consumables			**92,371.20**	
	LSUD-Allowance for Equipment			**92,371.20**	
	LSUD-Labour Charges			**46,185.60**	
	being amount credited to Harish towards removing anf fixing work at north elevation north east elevation removing anf fixing north east elevation removing inv no-331 inv d.t-09-01-23				
	Carried Over				**2,55,234.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,234.00**
26-Oct-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10007		**8,673.00**
	Electrical GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input SGST			**661.50**	
	being amount credited to Navkar Electrical enterprises towards purchase of 25A 4 pole RCCB inv no-NEE/2899/23-24 inv d.t-10-10-23 vide po no -20231005039 po d.t-05-10-23 scan id no-165627				
6-Nov-23	**SUP-SLR Adhesives & Window Assessories**	**Purchase**	PUR/10008		**4,484.00**
	Sundry Purchases GST 18%			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	being amount credited to SLR adhesives towards purchase of boss against invoice no 633dt 19.10.23 vide PO no 20231005037 dt 5.10.23 scan id 167714.				
6-Nov-23	**SUP-Surya Electricals**	**Purchase**	PUR/10009		**16,638.00**
	Electrical GST 18%			**14,100.00**	
	Input CGST			**1,269.00**	
	Input SGST			**1,269.00**	
	being amount creditedto surya electricals towards purchase of 9 mtrs hot dip galvanised octogonal poles against invoice no 23-24/385 dt 16.10.23 vide PO no 20230927020 scan id167484.				
6-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10010		**944.00**
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	being amount credited to summit sales llp towards purchase of Insulation tapes inv no-33683 inv d.t-28 -10-23 vide po no-20231027022 po d.t-27-10-23 scan id no-167305				
6-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10012		**1,876.00**
	Doors, Door Franes & Hardware GST 18%			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited towards purchase of tooles -helmet against invoice no 33760 dt 1.11.23 vide PO no 20231028032 dt 28.10.23 scan id 167773.				
8-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10011		**31,290.00**
	Sundry Purchases GST 5%			**1,800.00**	
	Sundry Purchases GST 12%			**26,250.00**	
	Input SGST			**1,620.00**	
	Input SGST			**1,620.00**	
	being amount credited to summit sales llp towards purchase of general items-safety jacket against invoice no 33764dt 1.11.2023 vide PO no 20231028033 dt 28.10.23 scan id 167769				
	Carried Over				**3,19,139.00**

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,19,139.00**
8-Nov-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10013		**462.00**
	PS-Purchase			**427.96**	
	Input CGST			**38.52**	
	Input SGST			**38.52**	
	TDS-10%/7.50% Professional Charges/			**(-)43.00**	
	being amount credited to SSLLP logistics towards service charges on PO against invoiceno SSLOG23 -24/10931 dt 31.10.2023				
14-Nov-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10014		**5,443.00**
	Electrical GST 18%			**4,612.50**	
	Input CGST			**415.13**	
	Input SGST			**415.13**	
	OIE-Rounded Off			**0.24**	
	being amount credited to elegant enterprises towards purchase of bare copper wire against invoice no EE2324-155 dt 13.10.23 vide PO no 20231005038 dt 5.10.23 scan id 168325.				
15-Nov-23	**CONT- A Harish**	**Purchase**	PUR/10015		**2,18,312.00**
	LSUD-Allowance for Equipment			**87,324.00**	
	LSUD-Labour Charges			**87,324.00**	
	LSUD-Allowance for Consumables			**43,664.00**	
	being amount creditedto A Harish towards removing of scaffolidng at northeast side elevation of 119 block				
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10016		**38,500.00**
	LSUD-Allowance for Equipment			**15,400.00**	
	LSUD-Labour Charges			**15,400.00**	
	LSUD-Allowance for Consumables			**7,700.00**	
	beign amount credited to devadas towards terrace vtpn installing and cabletermination of 25sqmm.				
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10017		**13,200.00**
	LSUD-Allowance for Equipment			**5,280.00**	
	LSUD-Labour Charges			**5,280.00**	
	LSUD-Allowance for Consumables			**2,640.00**	
	being amount creidted to devadas towards canopy lighting of 12watt lights fitting and wiring work done from 14/10/23 to 3/11/23.				
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10018		**14,400.00**
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Labour Charges			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	being amount credited to devadas toward exhaust 1000 CFM fan installation with ducting work done from 14/10/23 to 3/11/23.				
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10019		**84,700.00**
	LSUD-Allowance for Equipment			**33,880.00**	
	LSUD-Labour Charges			**33,800.00**	
	LSUD-Allowance for Consumables			**17,020.00**	
	being amount credited to devadas toards camera fixing around the building and security kisok work done from 14/10/23 to 3/11/23.				
	Carried Over				**6,94,156.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,156.00**
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10020		**36,300.00**
	LSUD-Allowance for Equipment			**14,520.00**	
	LSUD-Labour Charges			**14,520.00**	
	LSUD-Allowance for Consumables			**7,260.00**	
	being amount credited to devadas towards security kisok perment connection with electrical supply in PDB work done from 14/10/23 to 3/11/23.				
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10021		**10,800.00**
	LSUD-Allowance for Equipment			**4,320.00**	
	LSUD-Labour Charges			**4,320.00**	
	LSUD-Allowance for Consumables			**2,160.00**	
	being amount credited to devadas towards handicap exhaust fan wiring work in all floors work done from 14/10/23 to 3/11/23.				
15-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10022		**28,800.00**
	LSUD-Allowance for Equipment			**11,520.00**	
	LSUD-Labour Charges			**11,520.00**	
	LSUD-Allowance for Consumables			**5,760.00**	
	being amount credited to devadas towards permenent bore electrical supply with wiring and starter fixing work done from 14/10/23 to 3/11/23.				
22-Nov-23	**CONT -Devadas**	**Purchase**	PUR/10023		**7,750.00**
	LSUD-Allowance for Consumables			**3,100.00**	
	LSUD-Allowance for Equipment			**3,100.00**	
	LSUD-Labour Charges			**1,550.00**	
	being amount credited to Devadas towards softnor plant electrical supply with installation of DB from Pbd inv no-355 inv d.t-11-04-23 work done from :-14-10 -23 to 3-11-23				
29-Nov-23	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10024		**5,570.00**
	Chemicals GST 18%			**4,720.00**	
	Input CGST			**424.80**	
	Input SGST			**424.80**	
	OIE-Rounded Off			**0.40**	
	being amount credited to sree sree enterprises towardspurchase of chemicals against invoice no 4929 dt 22.11.23 vide PO no 20231114022 dt 14.11. 23 scan id 170334.				
29-Nov-23	**SUP-Safe on Site Products**	**Purchase**	PUR/10025		**7,392.00**
	Sundry Purchases GST 12%			**6,600.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	being amount credited to safe on site products towards purchase of safety shoes against invoice no SOSP/87/23-24 dt 28.11.23 vde PO no 20231028042 dt 28.10.23				
29-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33486 dt 17.10. 23 vide PO no 20231014015 dt 14.10.23.				
	Carried Over				**7,91,240.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,240.00**
14-Dec-23	**SUP-Legend Elevations**	**Purchase**	PUR/10027		**9,548.00**
	Steel-COMP			**9,548.00**	
	being amount credited to legend elevations towards purchase of steel matt etching plates against invoice no 349 dt 30.11.23 vide PO no 20231028034,scan id 172908				
14-Dec-23	**SUP-Shah Decor**	**Purchase**	PUR/10028		**1,06,311.00**
	False Celing GST 18%			**90,094.30**	
	Input CGST			**8,108.49**	
	Input SGST			**8,108.49**	
	OIE-Rounded Off			**(-)0.28**	
	being amount credited to shah decor towards pvc ceilings against invoice no IN2324-0119 dt 15-11 -2023 vide PO no 20231114027 dt 15.11.23 scan id 172909.				
22-Dec-23	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10029		**11,760.00**
	Treatment Charges of Your Effluent			**10,500.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	being amount credited to JETL towards treatment charges of your effluent against invoice no JETL /0934/23-24 dt 3.10.23				
22-Dec-23	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10030		**12,152.00**
	Treatment Charges of Your Effluent			**10,850.00**	
	Input CGST			**651.00**	
	Input SGST			**651.00**	
	being amount credited to JETL towards treatment charges of your effluent against invoice no JETL /1105/23-24 dt 1.11.2023				
29-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10031		**8,260.00**
	OERD-Consultancy Charges			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to Kgm & co towards professional charges Fy-2022-23 24Q,Q2,Q3,Q4 Fy -2023-24 Q1,Q2,Q3 against inv no-2023-2024/574 inv d.t-19-03-24				
			Total:		**9,39,271.00**