Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jun-18	**Sree Sai Sharanya Enteprises**	**Purchase**	1		**9,660.00**
	Sand/Red Mud/Moram			**9,660.00**	
	Being Credited to sree Sai Sharanya Enterprises towards purchase of Robo Sand coarse for site use against Vide bill no:040,dt:2.6.2018				
13-Jun-18	**Praful Sanitary**	**Purchase**	2		**7,986.00**
	Plumbing-Sanitary			**7,986.00**	
	Being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:180,dt:31.5.2018,po.no:51063/74002,dt:31.5.2018				
13-Jun-18	**Industrial Equipment Centre**	**Purchase**	3		**18,500.00**
	Plumbing-Sanitary			**18,500.00**	
	Being Credited to Industrial Equipment Centre towards purchase of plumbing materials against Vide bill no:GST/BR/CR/350,dt:31.5.2018,po.no:50893 /9469,dt:29.5.2018				
15-Jun-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	4		**10,922.00**
	Steel			**10,922.00**	
	Being amount credited to Dilpreet tubes towards purchase of steel against bill no.450 dt-7/6/18, po no50896 dt-30/5/18.				
15-Jun-18	**Gautam Traders**	**Purchase**	5		**14,159.00**
	Hardware Material			**14,159.00**	
	Being credited to gautam traders towards purchase of hardware material agains bill no.314 dt-13/6/18, po no.50897 dt-30/5/18.				
20-Jun-18	**Praful Sanitary**	**Purchase**	6		**20,686.00**
	Plumbing-Sanitary			**20,686.00**	
	Being Amount Credited to Praful Sanitary towards purchase of Plumbing materials agains Vide bill. no:216,dt:11.06.2018,po.no:51037/74007,dt:6.6.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	7		**5,153.00**
	Plumbing-Sanitary			**5,153.00**	
	Being Credited to Summit Sales LLp towards Purchase of Plumbing materials against Visde bill no:1358,dt:06.06.2018,po.no:51016,dt:05.06.2018, Req.no:42385,dt:5.6.20187				
30-Jun-18	**Summit Sales LLP**	**Purchase**	8		**6,930.00**
	Cement /metal/chips/dust			**6,930.00**	
	Being Credited to Summit Sales LLP towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po.no:51416/9550,dt:22.6.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	9		**12,452.00**
	Hardware Material			**12,452.00**	
	Being credited to summit sales llp towards purchase of Hardware materials against Vide bill no:1423,dt:12.6.218,po.no:51175/9510,dt:12.6.2018				
	Carried Over				**1,06,448.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,448.00**
30-Jun-18	**Summit Sales LLP**	**Purchase**	10		**1,994.00**
	Sundary Purchases			**1,994.00**	
	Being credited to Summit sales llp towards purchase of plastic drum against Vide bill no:1356,dt:6.6.2018, po.no:51018,dt:5.6.2018,Req.no:42392,dt:5.6.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	11		**1,384.00**
	Hardware Material			**1,384.00**	
	Being credited to Summit sales llp towards purchase of hardware materials against Vide bill no:1337,dt:5. 6.2018,po.no:50501,dt:9.5.2018,Req.no:41888,dt:8.5. 2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	12		**9,912.00**
	Electrical Items			**9,912.00**	
	Being credited to Summit sales llp towards purchase of electrical materials against Vide bill no:1357,dt:6.6. 2018,po.no:51017,dt:5.6.2018,Req.no:42386,dt:5.6. 2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	13		**632.00**
	Hardware Material			**632.00**	
	Being credited to summit sales llp towards purchase of hardware materials against Vide bill no:1362,dt:6. 6.2018,po.no:51053/74011,dt:6.6.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	14		**4,766.00**
	Sundary Purchases			**4,766.00**	
	Being credited to Summit sales llp towards purchase of plastic blue sheet against vide bill no:1360,dtt:6.6. 2018,po.no:51052/74009,dt:6.6.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	15		**7,302.00**
	Tiles			**7,302.00**	
	Being credited to Summit sales llp towards purchase of tiles against Vide bill no:1388,dt:8.6.2018,po. no:50941/9475,dt:31.5.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	16		**364.00**
	Painting Materials			**364.00**	
	Being credited to Summit sales llp towards puchase of tile grout &paints against Vide bill no:1361,dt:6.6. 2018,po.no:51050/74010,dt:6.6.218				
2-Jul-18	**Sai Vishal Enterprises**	**Purchase**	17		**11,150.00**
	Bricks			**11,150.00**	
	Being credited to sai Vishal Enterprises towards purchase of cement solid bricks against vide bill no:063,dt:09.6.2018,po.no:50943/74001,dt:31.5.2018				
4-Jul-18	**Lepakshi Tarpaulin Industries**	**Purchase**	18		**1,842.00**
	Consumables			**1,842.00**	
	Being Credited to Lepakshi Tarpaulin Industries towards purchase of Rain coats against vide bill no:315,dt:18.6.2018&336,dt:22.6.2018,po.no:51187 /74014,dt:13.6.2018				
	Carried Over				**1,45,794.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,794.00**
4-Jul-18	**SHAH TRADERS**	**Purchase**	19		**3,940.00**
	Steel			**3,940.00**	
	Being Credited to Shah Traders towards Purchase of steel Materials against Vide bill no:20,dt:23.6.2018, po.no:51261/74017,dt:18.6.2018				
11-Jul-18	**Manish Sales Agencies**	**Purchase**	20		**1,003.00**
	Plumbing-Sanitary			**1,003.00**	
	Being amount credited to Manish Sales Agencies towards purchase of PVC Ball valve with fittings against Bill No:- 00245 dt:- 31.05.18 vide Po No:- 50945 dt:- 31.05.18				
14-Jul-18	**Lepakshi Tarpaulin Industries**	**Purchase**	21		**20,178.00**
	Sundary Purchases			**20,178.00**	
	Being credited to Lepakshi tyarpaulin Industries towards purchase of plastic sheet against vide bill no:316,dt:1/6/18,po.no:51015/74006,dt:6.6.2018				
13-Mar-19	**Summit Sales LLP**	**Purchase**	22		**4,500.00**
	Cement /metal/chips/dust			**4,500.00**	
	Being purchase of PPC Cement vide bill no:3009, dt:24.10.2018,po no:53005, po dt:30.08.2018				
13-Mar-19	**Summit Sales LLP**	**Purchase**	23		**4,500.00**
	Cement /metal/chips/dust			**4,500.00**	
	Being purchase of PPC Cement vide bill no:3008, dt:24.10.2018, po no:53005,po dt:30.08.2018				
13-Mar-19	**Summit Sales LLP**	**Purchase**	24		**4,050.00**
	Cement /metal/chips/dust			**4,050.00**	
	Being purchase of PPC Cement vide bill no:2828, dt:8.10.2018,po no:53005, po dt:30.8.2018				
13-Mar-19	**Summit Sales LLP**	**Purchase**	25		**4,050.00**
	Cement /metal/chips/dust			**4,050.00**	
	Being purchase of PPC Cement vide bill no:2697, dt:28.9.2018, po no:53005.po dt:30.8.2018				
25-Mar-19	**Summit Sales LLP**	**Purchase**	26		**25,249.00**
	Admin Expenses @18%			**27,587.00**	
	TDS Payable			**(-)2,338.00**	
	Being Amount Credit to Summit Sales LLP towards Admin expenses Vide Invoice No Admin/6 Dt-20-03 -2019				
25-Mar-19	**Summit Sales LLP**	**Purchase**	27		**2,250.00**
	Cement 28%			**2,250.00**	
	Being Amount Credit to Summit Sales LLP Towards purchase of Cement Vide Bill No -3367 Po No-3367				
25-Mar-19	**Summit Sales LLP**	**Purchase**	28		**3,150.00**
	Cement 28%			**3,150.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-3813 Po No-53005				
30-Mar-19	**Summit Sales LLP Logistics**	**Purchase**	29		**167.00**
	Service Charges on PO			**183.00**	
	TDS Payable			**(-)16.00**	
	Being amount credited to SSLLP Logistics towards service charges po vide bill no:387, dt:21.3.2019,				
	Carried Over				**2,18,831.00**

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**2,18,831.00**
30-Mar-19	**Summit Sales LLP Logistics**	**Purchase**	30		**674.00**
	Service Charges on PO			**736.00**	
	TDS Payable			**(-)62.00**	
	Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 418 dt 30. 03.2019 for rs. 736/-				
30-Mar-19	**Summit Sales LLP Logistics**	**Purchase**	31		**3,950.00**
	Service Charges on PO			**4,316.00**	
	TDS Payable			**(-)366.00**	
	Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 419 dt 30. 03.2019 for rs. 4316/-				
30-Mar-19	**Summit Sales LLP**	**Purchase**	32		**6,844.00**
	Hardware 18%			**6,844.00**	
	Being amount credited to Summit sales LLP towards upply of hardware vide bill no 2510 dt 12.9.2018 for rs. 6844 vide po no 53011 dt 30.08.2018				
31-Mar-19	**Sai Vishal Enterprises**	**Purchase**	33		**17,522.00**
	Cement Solid Bricks 18%			**17,522.00**	
	Being amount credited to sai vishal enterprises towards supply of cement solid bricks vide bill no 239 dt 29.3.2019 for rs. 17522 vide po no 56566 dt 11.2. 2019				
31-Mar-19	**Summit Sales LLP Common Expenditure**	**Purchase**	34		**18,658.00**
	Admin Expenses @18%			**20,386.00**	
	TDS Payable			**(-)1,728.00**	
	Being amount credited to summit sales LLP common expenditure towards admin and marketing service charges for the month of March-2019 vide bill no Common/121 dt 31.03.2019 for rs. 20,386/-				
			Total:		**2,66,479.00**