# Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

## Purchase Register

1-Apr-18 to 31-Mar-19



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 14-Nov-18 | **Summit Sales Llp-Common Expenditure** | **Purchase** | 1 | | **10,483.00** |
| | **Admin & Marketing Service Charges** | | | **10,483.00** | |
| | *Being amount credited to ssllp expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-18* | | | | |
| 28-Nov-18 | **Purnima Mosaic Tiles** | **Purchase** | 2 | | **42,480.00** |
| | **Stone** | | | **42,480.00** | |
| | *Being purchase of KERB stone vide bill no:181,dt:15-9-18, po no;52656, po dt:18-8-18* | | | | |
| 29-Nov-18 | **Shah Traders** | **Purchase** | 3 | | **4,591.00** |
| | **Steel** | | | **4,591.00** | |
| | *Being purchase of m s angle shape & section,m x flat vide bill no:82, dt:14-11-18, po no:54418, dt:6-11-18* | | | | |
| 29-Nov-18 | **SL Infra** | **Purchase** | 4 | | **40,200.00** |
| | **Metal** | | | **40,200.00** | |
| | *Being purchase of M20 vide invoice no:296, dt:7-11-18, po no:53941, po dt:15-10-18* | | | | |
| 3-Dec-18 | **SSLLP Logistics** | **Purchase** | 5 | | **9,155.00** |
| | **Car Hire Charges** | | | **9,313.00** | |
| | **TDS 18-19** | | | **(-)158.00** | |
| | *Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018* | | | | |
| 3-Dec-18 | **SSLLP Logistics** | **Purchase** | 6 | | **18,309.00** |
| | **Car Hire Charges** | | | **18,625.00** | |
| | **TDS 18-19** | | | **(-)316.00** | |
| | *Being amount credited to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18* | | | | |
| 3-Dec-18 | **Vasant Enterprises** | **Purchase** | 7 | | **63,007.00** |
| | **Steel** | | | **63,007.00** | |
| | *Being purchase of TMT RE BAR 20MM vide bill no:707/18-19, dt:1-10-18, po no:53479, po dt:25-9-18* | | | | |
| 6-Dec-18 | **Interactive Data Systems Ltd** | **Purchase** | 8 | | **17,700.00** |
| | **Equipment** | | | **17,700.00** | |
| | *Being purchase of consumable durable id card reader vide bill no:FY2018-19/956, dt:19-11-2018, po no:53958, po dt:17-10-18* | | | | |
| | Carried Over | | | | **2,05,925.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,05,925.00** |
| 6-Dec-18 | **Summit Sales Llp-Common Expenditure** | **Purchase** | 9 | | **20,038.00** |
| | **Admin & Marketing Service Charges** | | | **20,038.00** | |
| | *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18.* | | | | |
| 6-Dec-18 | **Summit Sales LLP** | **Purchase** | 10 | | **2,478.00** |
| | **Steel** | | | **2,478.00** | |
| | *Being purchase of ms stool vide bill no:3125, dt:31-10-18, po no:53921,po dt:20 -10-18* | | | | |
| 13-Dec-18 | **Sai Vishal Enterprises** | **Purchase** | 11 | | **11,151.00** |
| | **Bricks** | | | **11,151.00** | |
| | *Being purchase of 20MM metal, baby chips, stone dust,sand ,red mutti,granite,crusher sand ,12mm metal ,cement solid bricks vide bill no:160, dt:21-11-18, po no:53568, po dt:27-9-18* | | | | |
| 19-Dec-18 | **Dilpreet Tubes Pvt Ltd** | **Purchase** | 12 | | **28,566.00** |
| | **Steel** | | | **28,566.00** | |
| | *Being purchase of steel tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6 -11-18* | | | | |
| 19-Dec-18 | **Summit Sales LLP** | **Purchase** | 13 | | **2,478.00** |
| | **Steel** | | | **2,478.00** | |
| | *Being purchase of MS Stool vide bill no:3441, dt:26-11-2018, po no:53921, dt:20. 10.18* | | | | |
| 4-Jan-19 | **SSLLP Logistics** | **Purchase** | 14 | | **9,155.00** |
| | **Car Hire Charges** | | | **9,313.00** | |
| | **TDS 18-19** | | | **(-)158.00** | |
| | *Being amount credited to SSLLP towards car hire charges vide bill no:297, dt:3-1 -2019* | | | | |
| 7-Jan-19 | **Summit Sales Llp-Common Expenditure** | **Purchase** | 15 | | **11,699.00** |
| | **Admin & Marketing Service Charges** | | | **11,901.00** | |
| | **TDS 18-19** | | | **(-)202.00** | |
| | *Being amount credited to ssllp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt;7-1-2019* | | | | |
| | Carried Over | | | | **2,91,490.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,91,490.00** |
| 7-Jan-19 | **Y.Radhakrishna on A/c** | **Purchase** | 16 | | **18,649.00** |
| | **Labour Charges -Reg** | | | **7,459.50** | |
| | **Allowance for Equipment -Reg** | | | **7,459.50** | |
| | **Allowance for Consumables- Reg** | | | **3,730.00** | |
| | *Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET* | | | | |
| 19-Jan-19 | **Summit Sales LLP** | **Purchase** | 17 | | **10,867.00** |
| | **Cement** | | | **10,867.00** | |
| | *Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -3815 Po No-54719* | | | | |
| 1-Feb-19 | **SSLLP Logistics** | **Purchase** | 18 | | **9,155.00** |
| | **Car Hire Charges** | | | **9,313.00** | |
| | **TDS 18-19** | | | **(-)158.00** | |
| | *Being amount credited to ssllp towards car hire charges vide bill no:318, dt:1-2-2019* | | | | |
| 7-Feb-19 | **Summit Sales Llp-Common Expenditure** | **Purchase** | 19 | | **11,161.00** |
| | **Admin & Marketing Service Charges** | | | **11,354.00** | |
| | **TDS 18-19** | | | **(-)193.00** | |
| | *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19* | | | | |
| 12-Feb-19 | **SSLLP Logistics** | **Purchase** | 20 | | **1,104.00** |
| | **Service Charges PO** | | | **1,206.00** | |
| | **TDS 18-19** | | | **(-)102.00** | |
| | *Being Amount Credit to SSLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018* | | | | |
| 12-Feb-19 | **Shweta Computers** | **Purchase** | 21 | | **9,400.00** |
| | **Printer** | | | **9,400.00** | |
| | *Being Amount Credit to Shweta Computers Towards Purchase of Canon Invoice No -032313 Dt22-01-2019 Po No-55904* | | | | |
| 14-Feb-19 | **SL Infra** | **Purchase** | 22 | | **13,400.00** |
| | **Metal** | | | **13,400.00** | |
| | *Being purchase of M20 vide bill no:344, dt:9 -1-19, po no:55271, po dt:18-12-19* | | | | |
| 20-Feb-19 | **Sree Mahaveer Engg. & Electricals** | **Purchase** | 23 | | **2,124.00** |
| | **Plumbing** | | | **2,124.00** | |
| | *Being purchase of pvc champion gold suction hose vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.2019* | | | | |
| | Carried Over | | | | **3,67,350.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,67,350.00** |
| 1-Mar-19 | **SSLLP Logistics** | **Purchase** | 24 | | **9,155.00** |
| | **Car Hire Charges** | | | **9,313.00** | |
| | **TDS 18-19** | | | **(-)158.00** | |
| | *Being amount credited to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019* | | | | |
| 9-Mar-19 | **Summit Sales Llp-Common Expenditure** | **Purchase** | 25 | | **13,695.00** |
| | **Admin & Marketing Service Charges** | | | **14,963.00** | |
| | **TDS 18-19** | | | **(-)1,268.00** | |
| | *Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103* | | | | |
| 14-Mar-19 | **Dilpreet Tubes Pvt Ltd** | **Purchase** | 26 | | **62,410.00** |
| | **Steel** | | | **62,410.00** | |
| | *Being purchase of Steel tubes vide bill no:2168, dt:28.2.2019, po no:56269, dt:26. 2.2019* | | | | |
| 21-Mar-19 | **SSLLP Logistics** | **Purchase** | 27 | | **167.00** |
| | **Service Charges PO** | | | **183.00** | |
| | **TDS 18-19** | | | **(-)16.00** | |
| | *Being Amount Credit to SSLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387* | | | | |
| | | | **Total:** | | **4,52,777.00** |