

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-May-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of May 2022 against Bill No. SSLOG22-23/10192 Dt:31.05.2022</i>	Purchase	PUR/10001	1,989.63 179.07 179.07 (-)199.00 0.23	2,149.00
31-May-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC Pipe, Elbow, 45 Elbow, Tee, Ball Valve, Tee Reducer, FAPT, Solutions & MTA vide against Bill No.23750 dt:21.05.2022 & PO no.88310 dt:16.05.2022 scan Id:109153</i>	Purchase	PUR/10002	32,420.00 2,917.80 2,917.80 0.40	38,256.00
28-Jun-22	SP KGM & CO OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being Amount Credited to KGM & Co. Towards Professional Fees for GST Compliance Review for April 21 to March 2022 against Bill No.138 dt: 10.06.2022</i>	Purchase	PUR/10003	42,000.00 3,780.00 3,780.00 (-)4,200.00	45,360.00
30-Jun-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Praful Sanitary Towards Purchase of GI Pipe, Elbow, Tee, Coupling, Unioun, Nipple etc aginst Bill No. PS/22-23/160 Dt 24.05.2022 Scan ID:113656</i>	Purchase	PUR/10004	1,35,612.70 4,000.00 12,565.14 12,565.14 0.02	1,64,743.00
Carried Over					2,50,508.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,508.00
30-Jun-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST <i>Being amount credited to Adilabad timber mart towards carpentry hardware vide bill no 028,bill date 19-05-22,po no 88400,po date 18.05.22,scan id 113655</i>	Purchase	PUR/10005	35,500.00 3,195.00 3,195.00	41,890.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 23905,bill date 31.05.22,po no 88611,po date 26.05.22, scan id 112704</i>	Purchase	PUR/10006	2,160.00 194.40 194.40 0.20	2,549.00
30-Jun-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards carpentry hardware vide bill no 23903,bill date 31.05.22,po no 88535,po date 24.05.22,scan id 112701</i>	Purchase	PUR/10007	90.00 8.10 8.10 (-)0.20	106.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit sales llp towards plumbing vide bill no 23751,bill date 21.05.22,po no 88310,po date 16.05.22, scan id 112913</i>	Purchase	PUR/10008	31,700.00 2,853.00 2,853.00	37,406.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24172,bill date 17.06.22,po no 88312,po date 20.05.22, scan id 113546</i>	Purchase	PUR/10009	1,11,813.00 10,063.17 10,063.17 (-)0.34	1,31,939.00
	Carried Over				4,64,398.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,398.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24082,bill date 09.06.22,po no 88312,po date 20.05.22, scan id 113546</i>	Purchase	PUR/10010	41,250.00 3,712.50 3,712.50	48,675.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24083,bill date 09.06.22,po no 88312,po date 20.05.22, scan id 113546</i>	Purchase	PUR/10011	31,752.00 2,857.68 2,857.68 (-)0.36	37,467.00
29-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 23976,bill date 04.06.22,po no 88432,po date 20.05.22, scan id 114131</i>	Purchase	PUR/10012	57,252.00 5,152.68 5,152.68 (-)0.36	67,557.00
29-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24084,bill date 09.06.22,po no 88432,po date 20.05.22, scan id 114131</i>	Purchase	PUR/10013	11,792.00 1,061.28 1,061.28 0.44	13,915.00
29-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 23947,bill date 02.06.22,po no 88432,po date 20.05.22, scan id 114131</i>	Purchase	PUR/10014	16,770.00 1,509.30 1,509.30 0.40	19,789.00
	Carried Over				6,51,801.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,801.00
30-Sep-22	SUP-Sunil Fasteners Doors, Door Frames & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Sunil Fasteners Towards Purchase of Channel Bracket, Nut Washer, Anchor Bolt & Hacksaw Blade Double Vide against Bill No. 870 dt:15.09. 2022 Scan ID:8788</i>	Purchase	PUR/10015	2,295.00 206.55 206.55 (-)0.10	2,708.00
30-Sep-22	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Praful Sanitary Towards Purchase of Cpv Pipe, Bend & Coupler Vide against Bill No. PS/22-23/519 dt:06.09.2022 PO. No.91591 Dt: 05.09.2022 Scan ID:8411</i>	Purchase	PUR/10016	19,009.02 1,710.81 1,710.81 0.36	22,431.00
30-Sep-22	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Sri Vinayaka Stone Crushing industry Towards Purchase of GSB against Bill No.155-2022-23 dt:29. 08.2022</i>	Purchase	PUR/10017	20,489.46 512.24 512.24 0.06	21,514.00
8-Oct-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of September 2022 against Bill No.SSLOG22-23/10600A Dt:30.09.2022</i>	Purchase	PUR/10018	251.62 22.65 22.65 (-)26.00 0.08	271.00
8-Oct-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expe- nses for the month of September 2022 against Bill No.SSLOG22-23/10634 Dt:30. 09.2022</i>	Purchase	PUR/10019	4,000.00 360.00 360.00 (-)400.00	4,320.00
	Carried Over				7,03,045.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,045.00
31-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10020		2,577.00
	Steel GST 18%			2,184.00	
	Input-CGST			196.56	
	Input-SGST			196.56	
	OIE-Rounding Off			(-)0.12	
	Being Amount Credited to Summit sales LLP Towards Purchase of MS Z Angle against Bill No. 26583 Dt: 26.10.2022 & PO No. 93184 dt:25.10.2022 Scan ID 122382				
31-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10021		20,680.00
	Plumbing GST 18%			17,525.00	
	Input-CGST			1,577.25	
	Input-SGST			1,577.25	
	OIE-Rounding Off			0.50	
	Being Amount Credited to Summit sales LLP Towards Purchase of Plumbing - CPVC Pipe, Coupling, Elbow & Solution against Bill No. 25814 Dt: 15.09.2022 & PO No.91576 dt:03. 09.2022 Scan ID 122070				
18-Nov-22	SUP-Priyanka Printers	Purchase	PUR/10022		860.00
	Sundry Purchases-URD			860.00	
	Being amount credited to Priyanka printers towards sundry purchases(transit invoice, delivery challan) vide bill no 579,bill date 08. 09.22				
30-Nov-22	SUP-SL RMC Plant	Purchase	PUR/10023		98,400.00
	RMC GST 18%			83,389.92	
	Input-CGST			7,505.09	
	Input-SGST			7,505.09	
	OIE-Rounding Off			(-)0.10	
	Being amount credited to SI RMC Plant towards purchase of M20 vide bill no :0213 vide bill date :30-09-22 PO no :20220829001 PO date :29-08-22 Scan id :125566				
30-Nov-22	SUP-SL RMC Plant	Purchase	PUR/10024		37,000.00
	RMC GST 18%			31,355.90	
	Input-CGST			2,822.03	
	Input-SGST			2,822.03	
	OIE-Rounding Off			0.04	
	Being amount credited to SI RMC Plant towards purchase of M-10 DLC vide bill no :0201 vide bill date :19-09-22 PO no :20220830001 PO date :30-08-22 Scan id :125564				
	Carried Over				8,62,562.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,562.00
8-Dec-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10025		648.00
	OERD-Logestics Expenses 18%			600.00	
	TDS-10% Professional Charges			(-)60.00	
	Input-CGST			54.00	
	Input-SGST			54.00	
	<i>Being amount credited to Summit Sales LLP towards Registration & Misc charges vide bill no :SSLOG22-23/10927 vide bill date :30-11-22</i>				
8-Dec-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10026		4,320.00
	OERD-Logestics Expenses 18%			4,000.00	
	TDS-10% Professional Charges			(-)400.00	
	Input-CGST			360.00	
	Input-SGST			360.00	
	<i>Being amount credited to Summit Sales LLP towards Registration & Misc Expenses for Manilal Modi Charitable foundation vide bill no :SSLOG22-23/10908 vide bill date :30-11-22</i>				
16-Dec-22	CONT-Homeline Infra Construction Alc	Purchase	PUR/10027		10,00,000.00
	LSRD-Allowance for Consumables			3,38,982.80	
	LSRD-Labour Charges			3,38,982.80	
	LSRD-Allowance for Equipment			1,69,491.40	
	Input-CGST			76,271.13	
	Input-SGST			76,271.13	
	OIE-Rounding Off			0.74	
	<i>Being amount credited to Homeline Infra Constructions towards civil work at terrace brick work and plastering vide bill no :34/21-22 vide bill date :22-11-2021 scan id :65148</i>				
16-Dec-22	CONT-Homeline Infra Construction Alc	Purchase	PUR/10028		50,00,000.00
	LSRD-Allowance for Consumables			16,94,915.20	
	LSRD-Labour Charges			16,94,915.20	
	LSRD-Allowance for Equipment			8,47,457.60	
	Input-CGST			3,81,355.92	
	Input-SGST			3,81,355.92	
	OIE-Rounding Off			0.16	
	<i>Being amount credited to Homeline Infra Constructions towards civil work at 4th floor brick work and plastering vide bill no :30/21-22 vide bill date :22-11-2021 scan id :65147</i>				
	Carried Over				68,67,530.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,67,530.00
19-Dec-22	SP KGM & CO	Purchase	PUR/10029		22,680.00
	OERD-Consultancy Charges			21,000.00	
	Input-CGST			1,890.00	
	Input-SGST			1,890.00	
	TDS-10% Professional Charges			(-)2,100.00	
	<i>Being amount credited to KGM &CO towards professional fees for GST Filing Fees From April 2022 to September 2022 @3500/- PM (6 months) vide bill no :2022-2023/364 vide bill date:1-11-22</i>				
10-Jan-23	SP-Ajay Mehta	Purchase	PUR/10030		16,604.00
	OERD-Consultancy Charges			14,071.00	
	Input-CGST			1,266.39	
	Input-SGST			1,266.39	
	OIE-Rounding Off			0.22	
	<i>Being amount credited to Ajay Mehta towards statutory Audit fee and ITR filing fee for FY :2021-2022 vide bill no :GST /2022-23/204 vide bill date :04-01-2023</i>				
13-Jan-23	SP-Leomind Creatives	Purchase	PUR/10031		18,880.00
	PROMORD-Brouchers, Flyers & Stationery			16,000.00	
	Input-CGST			1,440.00	
	Input-SGST			1,440.00	
	<i>Being amount credited to Leomind creatives towards Brouchers design with colour rendering floor plan vide bill no:LMC-2022-23 /049 vide bill date :09-01-23 PO no :96102 PO date :10-01-23</i>				
3-Feb-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10032		306.00
	OERD-Logestics Expenses 18%			283.00	
	Input-CGST			25.47	
	Input-SGST			25.47	
	TDS-10% Professional Charges			(-)28.00	
	OIE-Rounding Off			0.06	
	<i>Being Amount credited to Summit Sales LLP Logistics towards service charges on PO S for the month of January 2023 vide billno :SSLOG22-23/11165 vide bill date :31 -01-23</i>				
11-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10033		5,098.00
	Electrical GST 18%			4,320.00	
	Input-CGST			388.80	
	Input-SGST			388.80	
	OIE-Rounding Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of LED tube vide bill no :28255 vide bill date :13-01-23 PO no :96059 PO date :11-01-23 Scan id :130920</i>				
	Carried Over				69,31,098.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,31,098.00
11-Feb-23	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges -18% Input-CGST Input-SGST <i>Being amount credited to Praful Sanitary towards purchase of RCC Cover Square vide bill no :PS/22-23/1124 vide bill date :4 -2-23 PO no :96340 PO date :21-01-23 Scan id :131104</i>	Purchase	PUR/10034	8,000.00 2,500.00 945.00 945.00	12,390.00
16-Feb-23	SP-Premier Engineering Consultants OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to Ppremier engineering consultants towards consultan- cy Charges to get provisional Fire NOC Vide bill date :20-1-23</i>	Purchase	PUR/10035	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
16-Feb-23	SUP- Green Belt Services Sundry Purchases-URD <i>Being amount credited to Green Belt services towards supply of country Grass vide bill no :174 vide bill date:08-2-23 PO no :96729 PO date :02-2-23 Scan id:131103</i>	Purchase	PUR/10036	5,128.00	5,128.00
16-Feb-23	SUP-Shri Ganesh Pumps & Machinery Centre Plumbing GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of Openwel Submersible Pump vide bill no :0704 bill date :22-7-2020 PO no :69015 PO date :22-7-20 Scan id :131640</i>	Purchase	PUR/10037	11,129.00 667.74 667.74 (-)0.48	12,464.00
28-Feb-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of GSB vide bill no :295-2022-23 vide bill date :8-02-23</i>	Purchase	PUR/10038	47,124.85 1,178.12 1,178.12 (-)0.09	49,481.00
	Carried Over				70,37,561.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,37,561.00
28-Feb-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of GSB vide bill no :296-2022-23 bill date :11-2-23</i>	Purchase	PUR/10039	42,952.69 1,073.82 1,073.82 (-)0.33	45,100.00
28-Feb-23	SUP-SL RMC Plant RMC GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SL RMC Plant towards purchase of M20 vide bill no :0452 vide bill date :28-02-23 PO no :20230213002 PO date : 13-02-23 Scan id :134026</i>	Purchase	PUR/10040	1,63,728.72 14,735.58 14,735.58 0.12	1,93,200.00
23-Mar-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input-CGST Input-SGST <i>Being amount credited to V Green Media towards Advertisement vide bill no :0481 vide bill date :28-02-23 PO no :97708 PO date : 16-02-23 Scan id :134585</i>	Purchase	PUR/10041	9,000.00 225.00 225.00	9,450.00
23-Mar-23	SUP-Jyothi Bamboo and Ballies Merchant Tools-URD <i>Being amount credited to Jyoti Bamboos Ballies & Merchant towards Purchase of Bamboo Ladder vide bill no :155 vide bill date :17-08-22 PO no :91059 PO date : 17 -08-22 Scan id :135351</i>	Purchase	PUR/10042	2,500.00	2,500.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input-CGST Input-SGST <i>Being amount credited to V.Green Media Pvt LTD towards Advertisement Charges vide bill no:VGM-2223-510 bill date :29-03-23 PO no :97706 PO date :2-3-23 Scan id :137264</i>	Purchase	PUR/10043	9,000.00 225.00 225.00	9,450.00
	Carried Over				72,97,261.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,97,261.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input-CGST Input-SGST <i>Being amount credited to V.Green Media Pvt LTD towards Advertisement Charges vide bill no:VGM-2223-518 bill date :29-03-23 PO no :97837 PO date :16-3-23 Scan id :137261</i>	Purchase	PUR/10044	21,600.00 540.00 540.00	22,680.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input-CGST Input-SGST <i>Being amount credited to V.Green Media Pvt LTD towards Advertisement Charges vide bill no:VGM-2223-525 bill date :29-03-23 PO no :97849 PO date :29-3-23 Scan id :137263</i>	Purchase	PUR/10045	9,000.00 225.00 225.00	9,450.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input-CGST Input-SGST <i>Being amount credited to V.Green Media Pvt LTD towards Advertisement Charges vide bill no:VGM-2223-514 bill date :29-03-23 PO no :97818 PO date :9-3-23 Scan id :137262</i>	Purchase	PUR/10046	7,500.00 187.50 187.50	7,875.00
31-Mar-23	SUP-Ganesh Tube Traders Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of Manhole Cover vide bill no :734 vide bill date :14-03-2023 PO no :20230311014 PO date :11-03-23 Scan id :138352</i>	Purchase	PUR/10047	2,200.00 198.00 198.00	2,596.00
31-Mar-23	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to Summit Sales LLP Logistics towards Service charges on PO 's for the month of March 2023 vide bill no :SSLOG22-23/11493 Vide bill date :31-03-2023</i>	Purchase	PUR/10048	120.46 10.84 10.84 (-)12.00 (-)0.14	130.00
	Carried Over				73,39,992.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,39,992.00
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10049		39,276.00
	Steel GST 18%			32,200.00	
	OE-Hamali Charges -18%			1,085.00	
	Input-CGST			2,995.65	
	Input-SGST			2,995.65	
	OIE-Rounding Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Gate and Hamali charges bill no :29258 bill date :24-03-2023 PO no:97801 PO date :07-03-23 Scan id :140682</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10050		39,607.00
	Steel GST 18%			32,480.00	
	OE-Hamali Charges -18%			1,085.00	
	Input-CGST			3,020.85	
	Input-SGST			3,020.85	
	OIE-Rounding Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Gate and Hamali charges bill no :29257 bill date :24-03-2023 PO no:97801 PO date :07-03-23 Scan id :140682</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10051		405.00
	OERD-Logestics Expenses 18%			374.46	
	Input-CGST			33.70	
	Input-SGST			33.70	
	TDS-10% Professional Charges			(-)37.00	
	OIE-Rounding Off			0.14	
	<i>Bieng amount credited to summit sales LLP Logistics towards Service Charges on PO 'S for the month of Feb2023 Bill no :SSLOG22 -23/11346 Bill date :28-02-23</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10052		2,478.00
	Electrical GST 18%			2,100.00	
	Input-CGST			189.00	
	Input-SGST			189.00	
	<i>Being amount creedited to Summit Sales LLP towards purchase of Riund Covers bill no :DB-28357 Bill date :20-01-23 PO no :96307 PO date :19-01-23</i>				
Total:					74,21,758.00