

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-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 Advertisment bill no :24 bill date :18-04-23 PO no :20230418007 PO date :18 -04-23 Scan id :140707</i>	Purchase	PUR/10001	21,600.00 540.00 540.00	22,680.00
28-Apr-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 Advertisment bill no :14 bill date :17-04-23 PO no :20230329026 PO date :29 -03-23 Scan id :140719</i>	Purchase	PUR/10002	9,000.00 225.00 225.00	9,450.00
28-Apr-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 Advertisment bill no :18 bill date :17-04-23 PO no :20230406007 PO date :06 -04-23 Scan id :140724</i>	Purchase	PUR/10003	7,500.00 187.50 187.50	7,875.00
4-May-23	SP KGM & CO OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to KGM& Co towards professional fees gst filing fees from oct 22 toMar 23@3500/- pm vide bill no 2023-24 /72,bill date 04.04.23,tds=21000*10%</i>	Purchase	PUR/10004	21,000.00 1,890.00 1,890.00 (-)2,100.00	22,680.00
5-May-23	SP-Laxminiwas & Co OERD-Consultancy Charges Input-CGST Input-SGST <i>Being amount credited to Laxminiwas & Co towards Professional services bill no :INV2324054 bil date :02-05-23</i>	Purchase	PUR/10005	1,25,000.00 11,250.00 11,250.00	1,47,500.00
Carried Over					2,10,185.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,185.00
5-May-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10006		337.00
	OERD-Logestics Expenses 18%			312.04	
	Input-CGST			28.08	
	Input-SGST			28.08	
	TDS-10% Professional Charges			(-)31.00	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP Logistics towards Service Charges on PO 's bill no :SSLOG23-24/10101 bill date :30-4-23</i>				
5-Jun-23	SP KGM & CO	Purchase	PUR/10007		2,491.00
	OERD-Consultancy Charges			2,250.00	
	OERD-Consultancy Charges			50.00	
	Input-CGST			207.00	
	Input-SGST			207.00	
	TDS-10% Professional Charges			(-)223.00	
	<i>Being amount credited to KGM & CO towards professional Fee and out of Pocket Expenses for the year 2021-2022 and 2022-2023 bill no :2022-23/442 bill date :14-11-2022</i>				
6-Jun-23	SP-Katta's Architectural Studio	Purchase	PUR/10008		11,800.00
	PSRD-Financial Consultancy			10,000.00	
	Input-CGST			900.00	
	Input-SGST			900.00	
	<i>Being amount credited to Katta's Architectural Studio towards Services Charges for developing preDCR Drawings to generate offline DCR Report of GVALS Project bill no :KA's-05-2023-24 bill date :05-06-23</i>				
14-Jun-23	SUP-Ganesh Tube Traders	Purchase	PUR/10009		649.00
	Plumbing GST 18%			550.00	
	Input-CGST			49.50	
	Input-SGST			49.50	
	<i>Being amount credited to Ganesh Tube traders towards purchase of Manhole Cover bill no :18 bill date :10-04-23 PO no :20230401065 PO date :01-04-23 Scan id :147891</i>				
6-Jul-23	CONT-Myla Lalitha	Purchase	PUR/10010		34,326.00
	LSUD-Labour Charges			13,730.23	
	LSUD-Allowance for Equipment			13,730.23	
	LSUD-Allowance for Consumables			6,865.11	
	OIE-Rounding Off			0.43	
	<i>Being amount credited to Myla Lalitha towards Painting work done from 18.01.23 to 28.02.23,vide bill no 47,bill date 23.06.23, scan id 78161</i>				
	Carried Over				2,59,788.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,788.00
6-Jul-23	SP-Y. Pushpalatha OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Pushpalatha towards gardening charges for the month of June-23,vide bill 577,bill date 03.07.23,tds =14341*1%</i>	Purchase	PUR/10011	14,341.00 (-143.00)	14,198.00
6-Jul-23	SP-Expert Security Guards OE-Security Services TDS-2% Contract <i>Being amount credited to Expert Security Charges towards security charges for the month of June-23,vide bill no ESG/32/23,bill date 30.06.23,tds=15120*2%</i>	Purchase	PUR/10012	15,120.00 (-302.00)	14,818.00
7-Jul-23	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges OIE-Rounding Off <i>Bring amount credited to Summit Sales LLP towards Service charges on PO 's for the month of June 2023 bill no :SSLOG23-24 /10382 Bill date :30-6-23</i>	Purchase	PUR/10013	40.36 3.63 3.63 (-)4.00 0.38	44.00
28-Jul-23	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% OERD-Logestics Expenses 18% TDS-10% Professional Charges Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP Logistics towardsn Registration & Misc Charges for 10% Mortagage in favour of HMDA for sy no :31 of Muraharipally Before % After Registration Against invoice no :SSLOG23-24/10489 date :27-07-23</i>	Purchase	PUR/10014	4,000.00 1,200.00 (-)520.00 468.00 468.00	5,616.00
4-Aug-23	SUP- Kaveri Timber Depot Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Kaveri Timber Depot towards purchase of Plain door bill no :75 bill date :05-07-23 PO no :20230608031 PO date :08-07-23 Scan id :154355</i>	Purchase	PUR/10015	3,420.00 307.80 307.80 0.40	4,036.00
	Carried Over				2,98,500.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,500.00
10-Aug-23	SUP- Green Belt Services OEUD-Gardening Services <i>Being amount credited to Green Belt services towards Gardening charges for the month of July 2023 bill no :219 bill date :31-07-2023</i>	Purchase	PUR/10016	14,341.00	14,341.00
1-Sep-23	SUP- Green Belt Services OERD-Gardening Services <i>Being Amount Credited to Green Belt Services towards Gardening Services for the month of Aug 2023 Bill No:248 Dt:31/08/2023</i>	Purchase	PUR/10017	16,335.00	16,335.00
5-Sep-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input-CGST Input-SGST TDS-10% Professional Charges <i>Being Amount credit to Summit Sales Logistics towards Revenue Service Charges Vide Bill No: 10626 Dt:31/08/23</i>	Purchase	PUR/10018	4,000.00 360.00 360.00 (-)400.00	4,320.00
29-Sep-23	SP KGM & CO OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to KGM& CO towards GST Filing fees for April 23 to June 2023 @3500 per month bill no :2023-2024 /239 bill date :1-08-2023</i>	Purchase	PUR/10019	10,500.00 945.00 945.00 (-)1,050.00	11,340.00
7-Oct-23	SUP- Green Belt Services OEUD-Gardening Services <i>Being amount credited to Green Belt Services towards Garden charges bill no :01 bill date :30-09-23</i>	Purchase	PUR/10020	16,335.00	16,335.00
31-Oct-23	SUP- Green Belt Services OEUD-Gardening Services <i>Being amount credited tom Green Belt Services towards Gardening Charges for the month of October 2023 bill no :12 bill date :31.10.2023</i>	Purchase	PUR/10021	16,334.00	16,334.00
11-Dec-23	SUP- Green Belt Services OEUD-Gardening Services <i>Being amt credited to green belt services towards garden charges for the month of Nov-2023 against bill no 24 dtd: 30.11.23</i>	Purchase	PUR/10022	16,335.00	16,335.00
	Carried Over				3,93,840.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,840.00
6-Jan-24	SP-Laxminiwas & Co OERD-Consultancy Charges Input-CGST Input-SGST <i>Being amt transfer to Laxminiwas & co towards tax audit u/s 12A(1) (b) of the incoming tax act 1961 review if computations of total income assisting in preparing & filing of return of income for FY 2022-23 invoice no INV2324605 dtd: 26.12. 23</i>	Purchase	PUR/10024	40,000.00 3,600.00 3,600.00	47,200.00
6-Jan-24	SUP- Green Belt Services OEUD-Gardening Services <i>Being amt transferd to Green belt services towards garden charges for the month of Dec-2023 against bill no 36 dtd: 30.12.23</i>	Purchase	PUR/10025	14,728.00	14,728.00
16-Mar-24	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 filing for july to mar-24 @3500pm vide bill no:534 dt:8 /3/24</i>	Purchase	PUR/10026	31,500.00 2,835.00 2,835.00 (-)3,150.00	34,020.00
30-Mar-24	SP KGM & CO OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited KGM&Co towards proffesional fees of FY:22-24 for Q1 To Q4 Corrections against invocie no:568 dt:19/3 /24</i>	Purchase	PUR/10027	9,000.00 810.00 810.00 (-)900.00	9,720.00
Total:					4,99,508.00