

Modi Realty Gagilapur LLP

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

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-17	Ace Business Solutions Repair & Maintanance -Computers <i>Towards purchase of LED and keyboard against invoice no 233 dt 1.5.2017 vide PO no 42922 dt 10.5. 2017.</i>	Purchase	1	4,900.00	4,900.00
31-Jul-17	Soham Modi HUF Care Hire Charges CGST SGST <i>Being amount credited to soham modi huf towards car hire charges for the monthof july2017.</i>	Purchase	2	14,250.00 1,282.50 1,282.50	16,815.00
31-Aug-17	Soham Modi HUF Care Hire Charges CGST SGST <i>Being amount credited to soham modi huf towards car hire charges for the monthof Aug-17</i>	Purchase	3	14,250.00 1,282.50 1,282.50	16,815.00
28-Sep-17	Soham Modi HUF Care Hire Charges CGST SGST TDS Payable <i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>	Purchase	4	14,250.00 1,282.50 1,282.50 (-)143.00	16,672.00
3-Nov-17	Soham Modi HUF Care Hire Charges CGST SGST TDS Payable <i>Being amount credited to soham modi huf towards car hire charges for the monthof Oct-17</i>	Purchase	5	14,250.00 1,282.50 1,282.50 (-)143.00	16,672.00
30-Nov-17	Soham Modi HUF Care Hire Charges CGST SGST TDS Payable <i>Being amount credited to soham modi huf towards car hire charges for the monthof Nov-17</i>	Purchase	6	14,250.00 1,282.50 1,282.50 (-)143.00	16,672.00
30-Dec-17	Soham Modi HUF Care Hire Charges Care Hire Charges CGST SGST TDS Payable <i>Being car hire charges for the month of december"2017 against bill.no.097</i>	Purchase	7	4,250.00 10,000.00 1,282.50 1,282.50 (-)143.00	16,672.00
	Carried Over				1,05,218.00

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,218.00
31-Jan-18	Soham Modi HUF Care Hire Charges Care Hire Charges CGST SGST TDS Payable <i>Being car hire chagres for the month of "January"2018.</i>	Purchase	8	4,250.00 10,000.00 1,282.50 1,282.50 (-)143.00	16,672.00
28-Feb-18	Soham Modi HUF Care Hire Charges CGST SGST TDS Payable <i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02/2018.</i>	Purchase	9	10,000.00 900.00 900.00 (-)100.00	11,700.00
30-Mar-18	Soham Modi HUF Care Hire Charges CGST SGST TDS Payable <i>Being car hire charges for the month of "march 2018. against bill.no.128,dtd,30/03/2018.</i>	Purchase	10	10,000.00 900.00 900.00 (-)100.00	11,700.00
Total:					1,45,290.00