

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of "april"2018.</i>	Purchase	1	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
31-May-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of "may"2018.</i>	Purchase	2	8,720.00 784.80 784.80 (-)0.60	10,289.00
2-Jul-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of "june"2018.against invoice no.2018/012,dtd,02/07 /2018.</i>	Purchase	3	8,960.00 806.40 806.40 0.20 (-)179.00	10,394.00
1-Aug-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08/2018.</i>	Purchase	4	8,960.00 806.40 806.40 0.20 (-)179.00	10,394.00
31-Aug-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd,31/08/2018.</i>	Purchase	5	8,960.00 806.40 806.40 0.20	10,573.00
22-Sep-18	Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 875,dtd,13/08/2018&po.no.49134,dtd,09/03/2018.</i>	Purchase	6	6,198.00 557.82 557.82 0.36	7,314.00
	Carried Over				59,357.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,357.00
30-Sep-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of september"2018 against bill.no.2018/49,dtd,30.09.2018.</i>	Purchase	7	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
5-Oct-18	Summit Sales LLP Tiles @18%-First Floor Renovation CGST SGST Round Off <i>Being purchase of tiles against bill.no.2791,dtd,05/10/2018&po.no.53473,dtd,24/09/2018.</i>	Purchase	8	1,18,003.00 10,620.27 10,620.27 0.46	1,39,244.00
13-Oct-18	Summit Sales LLP Consumables 5% CGST SGST Round Off <i>Being purchase of consumables against bill.no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	9	96.00 2.40 2.40 0.20	101.00
13-Oct-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being purchase of consumables against bill.no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	10	365.00 32.85 32.85 0.30	431.00
13-Oct-18	Summit Sales LLP Consumables (Exempted) - 4th Floor Consumables (Exempted) - 4th Floor <i>Being purchase of consumables against bill.no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	11	80.00 174.00	254.00
31-Oct-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd,31/10/2018.</i>	Purchase	12	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
21-Nov-18	MODISOHAMHUF Service Charges 18% CGST SGST <i>Being registrations service charges for the month of "september"2018.</i>	Purchase	13	500.00 45.00 45.00	590.00
	Carried Over				2,20,763.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,763.00
30-Nov-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of "November"2018. against bill.no.2018/69,dtd,30/11 /2018.</i>	Purchase	14	8,960.00 806.40 806.40 (-0.80)	10,572.00
31-Dec-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of December"2018. against bill.no.2018/96,dtd,31/12 /2018.</i>	Purchase	15	8,960.00 806.40 806.40 (-0.80) (-179.00)	10,393.00
31-Dec-18	Mahaveer Glass Plywood Hardware Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of plain glass againstbill.no.305,dtd, 26/11/2018&po.no.47598,dtd,19/01/2018.</i>	Purchase	16	1,46,824.00 13,214.16 13,214.16 (-0.32)	1,73,252.00
31-Jan-19	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd,31/01 /2019.</i>	Purchase	17	8,960.00 806.40 806.40 (-0.80) (-179.00)	10,393.00
2-Feb-19	Summit Sales LLP Consumables 18% Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of consumables against bill.no.4397, dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>	Purchase	18	1,668.00 96.00 1,455.60 283.52 283.52 0.36	3,787.00
2-Feb-19	Summit Sales LLP Consumables (Exempted) - 4th Floor <i>Being purchase of consumables against bill.no.4397, dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>	Purchase	19	206.00	206.00
	Carried Over				4,29,366.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,366.00
5-Feb-19	Ajay Mehta Audit Fees CGST SGST Round Off <i>Being audit fee for the year 2017-18 & ITR E-filing fee against bill.no.198,dtd,05/02/2019.</i>	Purchase	20	12,155.00 1,093.95 1,093.95 0.10	14,343.00
28-Feb-19	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of 'February'2019. against bill.no.2019/116,dtd,28/02 /2019.</i>	Purchase	21	8,960.00 806.40 806.40 (-0.80)	10,572.00
31-Mar-19	Shreyas Services Housekeeping Charges URD Tds Payable 18-19 <i>Being house keeping charges for the month of "march"2019. against bill.no.2019/121,dtd,31/03 /2019.</i>	Purchase	22	8,960.00 (-179.00)	8,781.00
31-Mar-19	Modi Consultancy Services AdvertisementExp @ 18% CGST SGST Round Off Tds Payable 18-19 <i>Being invoice recd from Modi consultancy services tlw advertisement expenses for the month of March -19 tds deducted @ 2%</i>	Purchase	23	54,324.00 4,889.16 4,889.16 (-0.32) (-1,087.00)	63,015.00
Total:					5,26,077.00