

Modi Builders Methodist Complex(19-20)

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

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jul-19	Summit Sales LLP Consumables 28% CGST SGST <i>being purchase of cement bages vide nil no.5763 dt. 27.04.2019 po no.57833 dt.05.04.2019</i>	Purchase	1	2,051.56 287.22 287.22	2,626.00
24-Jul-19	Summit Sales LLP Consumables 12% CGST SGST Round Off <i>being purchase electrical tublie lights 3 nos vide bil no.6170 dt.22.05.2019</i>	Purchase	2	936.00 56.16 56.16 (-)0.32	1,048.00
30-Jul-19	Summit Sales LLP Consumables 18% CGST SGST <i>Being on purchase of Dust pan against bill no:6925, bill dt:18-7-19, pono:56068, po dt:22-1-19</i>	Purchase	3	50.00 4.50 4.50	59.00
16-Nov-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off <i>Being on expenses card exp for the month of Sep-19 bil no:155 dt:7-11-19</i>	Purchase	4	1,440.00 129.60 129.60 (-)0.20	1,699.00
29-Nov-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off <i>Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/19</i>	Purchase	5	84.00 7.56 7.56 (-)0.12	99.00
16-Dec-19	KGM & CO Consultants Charges Purchase CGST @ 9 % Purchase SGST @ 9 % Tds Payable 19-20 <i>Being professional fees for the F.Y 2019-20-Q1-26Q vide bill no : 423 dated : 2-12-19</i>	Purchase	6	3,000.00 270.00 270.00 (-)300.00	3,240.00
13-Feb-20	Ajay Mehta It Representative Fee Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off <i>Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19</i>	Purchase	7	3,191.00 287.19 287.19 (-)0.38	3,765.00
Carried Over					12,536.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,536.00
29-Feb-20	KGM & CO	Purchase	8		6,195.00
	Consultants Charges			5,250.00	
	Purchase CGST @ 9 %			472.50	
	Purchase SGST @ 9 %			472.50	
	<i>Being on consultancy charges against bill no:117, dt:3/7/2019</i>				
Total:					18,731.00