Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-22	**SP-Rishwika Elevators and Enterprises**	**Purchase**	PUR/10001		**1,65,200.00**
	OIE-Repairs & Maintenance-Equipment			**1,40,000.00**	
	Input CGST			**12,600.00**	
	Input SGST			**12,600.00**	
	Being amount credited towards Lift Modification & Servicing agaisnt inv no-REE/34 inv dt-07.04.22.				
30-Apr-22	**SP-Shreyas Services**	**Purchase**	PUR/10002		**12,251.00**
	OE-House Keeping Services			**12,251.00**	
	Being amount credited towards Housekeeping Charges against inv dt-30-04-2022 inv no-205				
27-May-22	**SP-Legend Elevations**	**Purchase**	PUR/10003		**1,198.00**
	Steel-COMP			**1,198.00**	
	*Being Amount credited towards purchase of Steel Matt Etching Floor plates Of Each Size12*2 against invno-081 inv dt-07.5.22*				
31-May-22	**SP-Shreyas Services**	**Purchase**	PUR/10004		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	Being Amount credited to Shreyas Services towards Housekeeping charges for the Month of May 2022.				
16-Jun-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10005		**944.00**
	OIE-Printing & Stationary 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being Amount credited towards Purchase of Stationary Boards against inv no-048 inv dt-06.06.22 vide Po No-87960 PO Dt-5.5.22 scan id-111063				
28-Jun-22	**SP-KGM & Co**	**Purchase**	PUR/10006		**37,800.00**
	OERD-Consultancy Charges			**35,000.00**	
	TDS-10% Professional Charges			**(-)3,500.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being Amount credited towards GST Filing Fees from Nov21 to May22 against inv no-147 inv dt-10.6.22.				
30-Jun-22	**SP-Shreyas Services**	**Purchase**	PUR/10007		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	Being Amount credited to Shreyas Services towards Housekeeping charges for the Month of June2022.				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**235.00**
	PS-Purchase			**199.35**	
	Input CGST			**17.94**	
	Input SGST			**17.94**	
	OIE- Round Off			**(-)0.23**	
	Being Amount credited towards Purchase of Purchase order against invno-10268 inv dt-30.6.22.				
	Carried Over				**2,41,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,640.00**
31-Jul-22	**SP-Shreyas Services**	**Purchase**	PUR/10009		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	Being amount credited towards Housekeeping charges for the Month of July2022 against inv no-249				
31-Aug-22	**SP-Shreyas Services**	**Purchase**	PUR/10010		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	Being amount credited towards Housekeeping charges for the Month of August against inv no-270 inv dt-31.08.22				
30-Sep-22	**SP-Shreyas Services**	**Purchase**	PUR/10011		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	Being Amount credited to Shreyas Services towards Housekeeping Charges for the Month of Sept22 against inv dt-30.09.22 inv No.-279				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**377.00**
	PS-Purchase			**319.81**	
	Input CGST			**28.78**	
	Input SGST			**28.78**	
	OIE- Round Off			**(-)0.37**	
	Being Amount credited towards Service Charges of PO's against invno-10601 inv dt-30.09.22				
31-Oct-22	**SP-Shreyas Services**	**Purchase**	PUR/10013		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	Being amount credited towards Houskeeping charges for the month of Oct 22 against invno-295 inv dt-31. 10.22				
30-Nov-22	**SP-Shreyas Services**	**Purchase**	PUR/10014		**11,204.00**
	OE-House Keeping Services			**11,449.00**	
	TDS-2% Contract			**(-)245.00**	
	Being amount credited towards Hosuekeping charges for the Month of Nov against inv dt-30.11.22 inv no -311.				
14-Dec-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10015		**22,546.00**
	Paints GST 18%			**19,106.46**	
	Input CGST			**1,719.58**	
	Input SGST			**1,719.58**	
	OIE- Round Off			**0.38**	
	being amount credited towards turpentine oil, enamel black & browm silicone red oxide purchased from ganji venkannah & sons, inv no-2972, inv d.t-13-9-22, vide po no-91497, po d.t-17-8-22, scan id no-124413.				
	Carried Over				**3,23,791.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,791.00**
24-Dec-22	**SP-KGM & Co**	**Purchase**	PUR/10016		**21,600.00**
	OERD-Consultancy Charges			**20,000.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	being amount credited towards professional fees from KGM & CO. invoice no-2022-2023/372, inv d.t-1-11-22				
24-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10017		**4,003.00**
	Plumbing GST 18%			**3,392.00**	
	Input CGST			**305.28**	
	Input SGST			**305.28**	
	OIE- Round Off			**0.44**	
	being amount credited to plumbing towards summit sales llp, inv no-27150, inv d.t-24-11-22, vide po no-94252, po d.t-16-11-22, scan id no-125639.				
31-Dec-22	**SP-Ajay Mehta**	**Purchase**	PUR/10018		**4,151.00**
	OERD-Consultancy Charges			**3,518.00**	
	Input CGST			**316.62**	
	Input SGST			**316.62**	
	OIE- Round Off			**(-)0.24**	
	being amount credited towards ITR Filling fee FY 2021-22 SAC:998224, INVOICE NO-GST/2022-23/199, INV D.T-04-12-22.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10019		**1,887.00**
	Plumbing GST 18%			**1,599.00**	
	Input CGST			**143.91**	
	Input SGST			**143.91**	
	OIE- Round Off			**0.18**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27511, inv d.t-12-12-22, vide po no-94595, po d.t-29-11-22,scan id no-127564.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10020		**3,950.00**
	Plumbing-URD			**280.00**	
	Plumbing GST 18%			**3,110.00**	
	Input CGST			**279.90**	
	Input SGST			**279.90**	
	OIE- Round Off			**0.20**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27512, inv d.t-12-12-22, vide po no-94599, po d.t-29.11.22, scan id no-127565.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10021		**769.00**
	Plumbing GST 18%			**652.00**	
	Input CGST			**58.68**	
	Input SGST			**58.68**	
	OIE- Round Off			**(-)0.36**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27611, inv d.t-15-12-22, vide po no-95021, po d.t-13-12-22, scan id no-127563.				
	Carried Over				**3,60,151.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,151.00**
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10022		**4,130.00**
	Doors, Door Franes & Hardware GST 18%			**3,500.25**	
	Input CGST			**315.02**	
	Input SGST			**315.02**	
	OIE- Round Off			**(-)0.29**	
	being amount credited towards summit sales llp, invoice no-27667, inv d.t-17-12-22, vide po no-95104, po d.t-13-12-22, scan id no-127598.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10023		**10,015.00**
	Sundry Purchases GST 18%			**8,487.23**	
	Input CGST			**763.85**	
	Input SGST			**763.85**	
	OIE- Round Off			**0.07**	
	being amount credited towards sanitary purchased from summit sales llp, invoice no-27668, inv d.t-17-12-22, vide po no-94958, po d.t-29-11-22, scan id no-127577.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10024		**5,142.00**
	Plumbing GST 18%			**4,357.27**	
	Input CGST			**392.15**	
	Input SGST			**392.15**	
	OIE- Round Off			**0.43**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27918, inv d.t-28-12-22, vide po no-95458, po d.t-13-12-22, scan id no-127575.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10025		**6,294.00**
	Plumbing GST 18%			**5,333.66**	
	Input CGST			**480.03**	
	Input SGST			**480.03**	
	OIE- Round Off			**0.28**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27919, inv d.t-28-12-22, vide po no- 95472, po d.t-13-12-22, scan id no-127571				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10026		**4,799.00**
	Plumbing GST 18%			**4,067.19**	
	Input CGST			**366.05**	
	Input SGST			**366.05**	
	OIE- Round Off			**(-)0.29**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27921, inv d.t-28-12-22, vide po no-95464, po d.t-13.12.22, scan id no-127569.				
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10027		**6,747.00**
	Plumbing GST 18%			**5,718.10**	
	Input CGST			**514.63**	
	Input SGST			**514.63**	
	OIE- Round Off			**(-)0.36**	
	being amount credited towards plumbing purchased from summit sales llp, invoice no-27922, inv d.t-28-12-22, vide po no-95465, po d.t-13-12-22, scan id no-127573.				
	Carried Over				**3,97,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,97,278.00**
31-Dec-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10028		**2,974.00**
	Sundry Purchases GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE- Round Off			**0.40**	
	being amount credited towards purchased from summit sales llp, invoice no-27920, inv d.t-28-12-22, vide po no-94958, po d.t-29-11-22, scan id no -127577.				
4-Jan-23	**SP-Shreyas Services**	**Purchase**	PUR/10029		**11,684.00**
	OE-House Keeping Services			**11,923.00**	
	TDS-2% Contract			**(-)239.00**	
	being amount credited towards housekeping charges for the month of nov against inv d.t-31-12-22, inv no -327.				
12-Jan-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10030		**3,229.00**
	Plumbing GST 18%			**2,736.63**	
	Input CGST			**246.30**	
	Input SGST			**246.30**	
	OIE- Round Off			**(-)0.23**	
	being amount credited towards summit sales llp, invoice no-28026, inv d.t-04-01-23, vide po no-95723, po d.t-27-12-22, scan id no-128316.				
12-Jan-23	**Sup-Praful Sanitary**	**Purchase**	PUR/10031		**8,571.00**
	Plumbing GST 18%			**7,263.92**	
	Input CGST			**653.75**	
	Input SGST			**653.75**	
	OIE- Round Off			**(-)0.42**	
	being amount credited towards praful sanitary, invoice no-ps/22-23/997, inv d.t-5-1-23, vide po no -95782, po d.t-27-12-22, scan id no-128320.				
12-Jan-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10032		**3,894.00**
	Doors, Door Franes & Hardware GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	being amount credited towards door frame purchased from summit sales llp, invoice no-27644, inv d.t-17-12 -2022, vide po no-95108, inv d.t-13-12-22, scan id no -128656.				
18-Jan-23	**SUP-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10033		**9,003.00**
	Doors, Door Franes & Hardware GST 18%			**7,630.00**	
	Input CGST			**686.70**	
	Input SGST			**686.70**	
	OIE- Round Off			**(-)0.40**	
	being cheque issue towards glass repairing & replaning work done from mahaveer glass plywood hardware, invoice no-mg/2022-23/55, inv d.t-14-12 -2022.				
	Carried Over				**4,36,633.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,633.00**
23-Jan-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10034		**5,926.00**
	Tiles, Granite, Etc. GST 18%			**5,021.80**	
	Input CGST			**451.96**	
	Input SGST			**451.96**	
	OIE- Round Off			**0.28**	
	being cheque issue towards purchasing chemical, tiles from summit sales llp, invoice no-28027, inv d.t -04-01-2023, vide po no-95628, po d.t-27-12-22, scan id no-128317.				
27-Jan-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10035		**13,298.00**
	Tiles, Granite, Etc. GST 18%			**11,269.46**	
	Input CGST			**1,014.25**	
	Input SGST			**1,014.25**	
	OIE- Round Off			**0.04**	
	being amount credited towards tiles purchased from summit sales llp, invoice no-28150, inv d.t-10-01-23, vide po no-95628, po d.t-27-12-22, scan id no -129589.				
27-Jan-23	**Sup-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10036		**1,434.00**
	Electrical GST 18%			**1,215.00**	
	Input CGST			**109.35**	
	Input SGST			**109.35**	
	OIE- Round Off			**0.30**	
	being amount credited towards electrical purchased from reflections Electricals pvt ltd , invoice no-3940, inv d.t-4-1-23, vide po no-95726, po d.t-27-12-22, scan id no-129407.				
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037		**475.00**
	PS-Purchase			**439.89**	
	TDS-10% Professional Charges			**(-)44.00**	
	Input CGST			**39.59**	
	Input SGST			**39.59**	
	OIE- Round Off			**(-)0.07**	
	being amount credited towards service charges on po's from summit sales llp logistics, invoice no -sslog22-23/11167, inv d.t-31-01-23.				
13-Feb-23	**SP-Shreyas Services**	**Purchase**	PUR/10038		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	being amount credited towards house keeping charges from shreyas services, invoice no-354, inv d. t-31-01-23.				
29-Mar-23	**SP-Shreyas Services**	**Purchase**	PUR/10039		**12,006.00**
	OE-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	being amount credited towards house keeping charges for the month of feb-23 from shreyas services, invoice no-361, inv d.t-28-02-23,				
			Total:		**4,81,778.00**