Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Apr-23	**SP-Shreyas Services**	**Purchase**	PUR/10001		**12,006.00**
	OEUD-House Keeping Services			**12,251.00**	
	TDS-2% Contract			**(-)245.00**	
	being amount credited towards housekeeping charges for the month of march 2023, from shreyas services, invoice no-373, inv d.t-31-3-23.				
18-Apr-23	**Sup-Praful Sanitary**	**Purchase**	PUR/10002		**3,479.00**
	Plumbing GST 18%			**2,948.40**	
	Input CGST			**265.36**	
	Input SGST			**265.36**	
	OIE- Round Off			**(-)0.12**	
	BEING AMOUNT CREDITED TOWARDS PLUMBING FROM PRAFUL SANITARY, INVOICE NO-PS/22-23 /1225, INV D.T-1-3-23, VIDE PO NO-97522, PO D.T -16-02-23, SCAN ID NO-137898				
18-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10003		**3,489.00**
	Plumbing GST 18%			**2,956.50**	
	Input CGST			**266.09**	
	Input SGST			**266.09**	
	OIE- Round Off			**0.32**	
	BEING AMOUNT CREDITED TOWARDS PLUMBING FROM SUMMIT SALES LLP, INVOICE NO-DB -29084, INV D.T-02-03-2023, VIDE PO NO-97371, PO D.T-08-02-223, SCAN ID NO-137899.				
11-May-23	**SP-KGM & Co**	**Purchase**	PUR/10004		**35,400.00**
	OERD-Consultancy Charges			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	being amount credited towards professional fees gst filing fees from oct22 to mar 23 @5000/- pm From KGM& Co. invoice no-2023-2024/79, inv-d.t-04-04 -23.				
13-May-23	**SP-Shreyas Services**	**Purchase**	PUR/10005		**2,163.00**
	OEUD-House Keeping Services			**2,207.00**	
	TDS-2% Contract			**(-)44.00**	
	being amount credited towards housekeeping charges for the month of april 2023 , invoice no-16, inv d.t-30-04-2023				
20-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10007		**17,700.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	being amount credited to kgm&co towards gst filing fees for april-23 to june-23 @5000/-pm, inv no-2023 -2024/246, inv d.t-1-08-23.				
	Carried Over				**74,237.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,237.00**
12-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**50,823.00**
	Service Charges on PO's-18%			**43,070.00**	
	Input CGST			**3,876.30**	
	Input SGST			**3,876.30**	
	OIE- Round Off			**0.40**	
	being amount credited to summit sales llp logistics towards service charges on PO's for the month of NOV-23 against Invoice no- SSLOG23-24/11084, inv d.t-30-11-23,				
30-Dec-23	**SP-KGM & Co**	**Purchase**	PUR/10009		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	being amount credited to kGM&CO towards professional fees inv no-2023-2024/383, inv d.t-27-12 -2023.				
8-Jan-24	**SP.Navkar Electrical Enterprises**	**Purchase**	PUR/10010		**531.00**
	Doors, Door Franes & Hardware GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	being amount credited to navkar electrical enterprises towards 6 module surface box, invoice no-NEE/4095 /23-24 inv d.t-22-12-23, vide po no- 20231221039, po d.t-21-12-23, acs no-20231229001, scan id no -174555.				
13-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/10011		**22,234.00**
	Electrical GST 18%			**18,842.00**	
	Input CGST			**1,695.78**	
	Input SGST			**1,695.78**	
	OIE- Round Off			**0.44**	
	being amount credited to summit sales llp towards purchased of electrical , invoice no-34772, inv d.t-28 -12-23, vide po no-20231221027, po d.t-21-12-23, scan id no-174593, acs no-20240110022.				
19-Jan-24	**SP-KGM & Co**	**Purchase**	PUR/10012		**3,540.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	being amount credited to KGM & Co towards professional fees , inv no-2022-2023/395, inv d.t-14 -nov-2022.				
20-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/10013		**17,708.00**
	Electrical GST 18%			**15,007.00**	
	Input CGST			**1,350.63**	
	Input SGST			**1,350.63**	
	OIE- Round Off			**(-)0.26**	
	being amount crdited to summit sales llp towards pourchased of Electrical, invoice no-35476, inv d.t-13 -02-24, vide po no-20240206038, po d.t-06-02-24, scan id no-181420, acs no-20240219046.				
	Carried Over				**1,74,973.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,973.00**
23-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/10014		**3,695.00**
	Electrical GST 18%			**3,131.10**	
	Input CGST			**281.80**	
	Input SGST			**281.80**	
	OIE- Round Off			**0.30**	
	being amount credited to summit sales llp towards pourchased of electrical, invoice no-35598, inv d.t-19 -02-24, vide po no-20240215026, po d.t-15-02-24, scan id no-181976.				
27-Feb-24	**Sup-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10015		**125.00**
	Doors, Door Franes & Hardware GST 18%			**105.50**	
	Input CGST			**9.50**	
	Input SGST			**9.50**	
	OIE- Round Off			**0.50**	
	being amount credited to reflections electricals pvt ltd towards pourchased of MCB 32A SP C Curve WM32ASPC Hardware , invoice no-4828, inv d.t-19-2 -24,				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/10016		**3,663.00**
	Electrical GST 18%			**3,104.00**	
	Input CGST			**279.36**	
	Input SGST			**279.36**	
	OIE- Round Off			**0.28**	
	Being amount credited to SSLP towards electrical copper wiire Bluecolor against bill no:35698 dt:26/2 /24 Po:20240222039 dt:22/2/24 Scan id:183018				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/10017		**3,101.00**
	Electrical GST 18%			**2,628.00**	
	Input CGST			**236.52**	
	Input SGST			**236.52**	
	OIE- Round Off			**(-)0.04**	
	Being amount credited to SSLP towards electrical copper wire balckcolor and Gloster against invoice no:35626 dt:21/2/24 Po:20240220008 dt:20/2/24 Scan id:182380				
16-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10018		**48,600.00**
	OERD-Consultancy Charges			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	TDS-10% Professional Charges			**(-)4,500.00**	
	Being amount credited to KGM & Co towards professional fees of GST Filling for Jul-23 to Mar-24 @5000 pm vide Bill no:541 dt 8/3/24				
25-Mar-24	**SP-Modi Housing Private Limited**	**Purchase**	PUR/10019		**36.00**
	Service Charges on PO's-18%			**30.50**	
	Input CGST			**2.75**	
	Input SGST			**2.75**	
	Being amount credited to MHPL revenue service charges agaisnt invoice no:MHSVC23-24/10018 DT:25/3/24				
	Carried Over				**2,34,193.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,193.00**
30-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10021		**6,480.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being amount credited ton KGM& CO towards professional fees for FY:22-23 Q1TO Q4 Against invoice no:572 dt:19/3/24				
30-Mar-24	**SP-Modi Housing Private Limited**	**Purchase**	PUR/10022		**433.00**
	Service Charges on PO's-18%			**366.89**	
	Input CGST			**33.02**	
	Input SGST			**33.02**	
	OIE- Round Off			**0.07**	
	Being amount credited to MHPL towards revenue service charges against invoice no:10046 dt:27/3/24				
31-Mar-24	**SP-JS Architects**	**Purchase**	PUR/10023		**29,500.00**
	OERD-Consultancy Charges			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Being amount credited to JS Architects towards professional fees for 3D views & photo shop renedered plans against bill no. JS/ARC/001 dtd 11. 4.23				
			Total:		**2,70,606.00**