

Modi & Modi Constructions (17-18)

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

Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-17	Sree Panduranga Timber Traders WOOD/PLYWOOD-Old <i>Towards purchase of wood against bill no 506 Bill No -506, Date -13-04-17, Po No -41655</i>	Purchase	MNM/ 1/17-18	11,135.00	11,135.00
27-Apr-17	Shiv Shakti Machine Tools TOOLS <i>Towads purchase of tools against bill no -2017-18/0049 Date :12-04-17 po no 42313</i>	Purchase	MNM/ 2/17-18	131.00	131.00
27-Apr-17	A.Chandra Shaker (Supplier) CONSUMABLES <i>Towads Prchase of Sponges & Coconut Broom Material Against Bill NO -30 Date -06 -04-17 Po No-42310</i>	Purchase	MNM/ 3/17-18	1,684.00	1,684.00
27-Apr-17	Elegant Enterprises ELECTRICAL MATERIAL-12% <i>Towards purchase of electrical material against bill no -12444, dt-19-04-17 Po No -42553</i>	Purchase	MNM/ 4/17-18	168.00	168.00
27-Apr-17	Shubham Enterprises ELECTRICAL MATERIAL-12% <i>Towards Purchase of Cg 48 Celling H/S Fan & CG24 H/S Celing Fan Against bill no 3373 date-17-04-17 PO No-42422</i>	Purchase	MNM/ 5/17-18	23,561.00	23,561.00
27-Apr-17	REFLECTION ELETRICAL PVT LTD ELECTRICAL MATERIAL-12% <i>Towards purchase of LED D/L 5W Against Bill no 86 Date 20-04-17, Po No-42374</i>	Purchase	MNM/ 6/17-18	4,768.00	4,768.00
4-May-17	Patel & Company PLUMBING AND SANITARY MATERIAL-18% <i>Being the Plumbing and Sanitary material purchased, Bill No:-2991, Dt:- 18-03-2017, Vide P.O.No:- 41636.</i>	Purchase	MNM/ 7/17-18	73,114.00	73,114.00
4-May-17	Jyothi Light House ELECTRICAL MATERIAL-12% <i>Being the Wall hanging lights purchased, Bill No:- 4657, Dt:- 26-04-2017, Vide P.O.No:- 42420.</i>	Purchase	MNM/ 8/17-18	30,915.00	30,915.00
4-May-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing and Sanitary Material from Praful Sanitary, Bill no:- 12668, Dt:- 17/04/2017, Vide P.O.No:- 42277.</i>	Purchase	MNM/ 9/17-18	5,030.00	5,030.00
	Carried Over				1,50,506.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,506.00
10-May-17	Anu Furniture FURNITURE <i>Being Purchase of Furniture from Anu Furniture, Bill No:- 204, Dated 29-04-2017, Vide P.O. No:- 42068</i>	Purchase	MNM/ 10/17-18	1,05,085.00	1,05,085.00
10-May-17	Radha Krishna GARDENING MATERIAL-OLD <i>Being Purchase of Carpet Grass, Bill no:- 2155, Dated 02-05-2017, Vide P.O.No:- 42764.</i>	Purchase	MNM/ 11/17-18	2,050.00	2,050.00
10-May-17	A.Chandra Shaker (Supplier) CONSUMABLES <i>Being purchase of Consumables, Bill No:- -033,Dated 02-05-2017, Vide Invoice no:- 42633.</i>	Purchase	MNM/ 12/17-18	1,555.00	1,555.00
10-May-17	T.Venkatesh-Tailor FURNITURE <i>Being Purchase of Furniture, Bill no:- 45, Dated 26-04-2017, Vide Invoice no:- 42530.</i>	Purchase	MNM/ 13/17-18	2,750.00	2,750.00
10-May-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing material, Bill no:- - 12684, Dated 22-04-2017, Vide Invoice no:- - 42508.</i>	Purchase	MNM/ 14/17-18	12,353.00	12,353.00
10-May-17	GANESH TUBES TRADERS PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Materials, Bill no:- 043, Dated 19-04-2017, Vide Invoice no:- 42507.</i>	Purchase	MNM/ 15/17-18	58,582.00	58,582.00
10-May-17	Serene Coir and Foam Products FURNITURE <i>Being purchase of Furniture, Bill no:- 76, Dated 24-07-2014, Vide Invoice no:- 41875.</i>	Purchase	MNM/ 16/17-18	28,981.00	28,981.00
10-May-17	GANESH TUBES TRADERS PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Materials, Bill no:- 075, Dated 29-04-2017, Vide Invoice no:- 42637.</i>	Purchase	MNM/ 17/17-18	6,119.00	6,119.00
16-May-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Materials, Bill no:- 12709, Dated 03-05-2017, Vide Invoice no:- 42757.</i>	Purchase	MNM/ 18/17-18	5,360.00	5,360.00
16-May-17	Praful Sanitary TILES 28% <i>Being Purchase of Tiles, Bill no:- 12710, Dated 03-05-2017, Vide Invoice no:- 42780.</i>	Purchase	MNM/ 19/17-18	6,577.00	6,577.00
	Carried Over				3,79,918.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,918.00
16-May-17	Cosmo Durables Pvt Ltd PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing material, Bill no:- 603, Dated 06-05-2017, Vide Invoice no:- 42636.</i>	Purchase	MNM/ 20/17-18	11,135.00	11,135.00
16-May-17	Kinetic Electricals Pvt Ltd ELECTRICAL MATERIAL-12% <i>Being Purchase of Electrical material, Bill no:- 124, Dated 23-04-2017, Vide Invoice no:- 41520.</i>	Purchase	MNM/ 21/17-18	1,890.00	1,890.00
16-May-17	Kinetic Electricals Pvt Ltd ELECTRICAL MATERIAL-12% <i>Being Purchase of Electrical material, Bill no:- 173, Dated 08-05-2017, Vide Invoice no:- 42421.</i>	Purchase	MNM/ 22/17-18	1,890.00	1,890.00
17-May-17	Patel & Company PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Material, Bill no:- 197, Dated 29-04-2017, Vide Invoice no:- 42509.</i>	Purchase	MNM/ 23/17-18	73,114.00	73,114.00
19-May-17	GANESH TUBES TRADERS PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Material, Bill no:- 197, Dated 29-04-2017, Vide Invoice no:- 42756.</i>	Purchase	MNM/ 24/17-18	30,460.00	30,460.00
2-Jun-17	Patel & Company PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Material, Bill no:- 336, Dated 16-05-2017, Vide Invoice no:- 42755.</i>	Purchase	MNM/ 25/17-18	73,112.00	73,112.00
2-Jun-17	Interactive Data Systems Ltd. EQUIPMENT <i>Being Purchase of Equipment, Bill no:- 130, Dated 18-05-2017, Vide Invoice no:- 43035.</i>	Purchase	MNM/ 26/17-18	650.00	650.00
2-Jun-17	Kinetic Electricals Pvt Ltd ELECTRICAL MATERIAL-12% <i>Being Purchase of Electrical material, Bill no:- 172, Dated 08-05-2017, Vide Invoice no:- 41648.</i>	Purchase	MNM/ 27/17-18	6,300.00	6,300.00
6-Jun-17	Rajasthan Textiles FURNITURE <i>Being Purchase of Furniture, Bill no:- 4863, Dated 09-05-2017, Vide Invoice no:- 42463.</i>	Purchase	MNM/ 28/17-18	21,180.00	21,180.00
6-Jun-17	GANESH TUBES TRADERS PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing, Bill no:- 143, Dated 19-05-2017, Vide Invoice no:- 43062.</i>	Purchase	MNM/ 29/17-18	91,405.00	91,405.00
	Carried Over				6,91,054.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,054.00
9-Jun-17	Serene Coir and Foam Products FURNITURE <i>towards purchase of Mattress agaisnt bill no:-162 dt:-01.06.2017 Po No:-42912</i>	Purchase	MNM/ 30/17-18	14,490.00	14,490.00
9-Jun-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% <i>towards purchahse of plumbing material agaisnt bill no:-12746 dt:-26.05.17 vide po no:-43063</i>	Purchase	MNM/ 31/17-18	19,360.00	19,360.00
9-Jun-17	Radha Krishna GARDENING MATERIAL-OLD <i>towards purchase of gardening material agaisnt bill no:-2159 dt:-18.05.17 vide po no:-42914</i>	Purchase	MNM/ 32/17-18	1,970.00	1,970.00
9-Jun-17	Anu Furniture FURNITURE <i>towards purchase of furniture agaisnt bill no:-384/341 dt:-23.05.17/18.05/17 vide po no:-42910</i>	Purchase	MNM/ 33/17-18	52,542.00	52,542.00
22-Jun-17	Anisha Associates CHEMICALS-Old <i>towards purchase of chemicals agaisnt bill no:-1083 dt:-09.06.2017 vide po no:-43517</i>	Purchase	MNM/ 34/17-18	3,250.00	3,250.00
22-Jun-17	Cosmo Durables Pvt Ltd PLUMBING AND SANITARY MATERIAL-18% <i>towards purchase of plumbing material agaisnt bill no:-1147 dt:-12.06.17 Vide Po NO:-43411</i>	Purchase	MNM/ 35/17-18	2,784.00	2,784.00
22-Jun-17	Sri Rama Paints & Pipe Fitting Stores Paints & Colours-Old <i>towards purchase of paints agaisnt bill no: -1107 dt:-12.06.17 vide po no:-43424</i>	Purchase	MNM/ 36/17-18	1,340.00	1,340.00
22-Jun-17	Radha Krishna GARDENING MATERIAL-OLD <i>towards purchase of gardening material against bill no:-2174 dt:-06.06.17 vide po no:-43410</i>	Purchase	MNM/ 37/17-18	3,090.00	3,090.00
22-Jun-17	A.Chandra Shaker (Supplier) CONSUMABLES <i>towards purchase of Consumables against bill no:-54 DT:-13.06.2017 vide po no:-43412</i>	Purchase	MNM/ 38/17-18	266.00	266.00
22-Jun-17	Shiv Shakti Machine Tools TOOLS <i>towards purchase of Machine Blade against bill no:-425 dt:-10.06.17 vide po no:-43414</i>	Purchase	MNM/ 39/17-18	131.00	131.00
	Carried Over				7,90,277.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,90,277.00
28-Jun-17	Tanishq Steels Limited CEMENT/READY MIX <i>Towards purchase of Cement agaisnt bill no:-646 dt:-025.05.2017 Po No:-43288</i>	Purchase	MNM/ 40/17-18	30,800.00	30,800.00
28-Jun-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% <i>towards purchase of Waste Pipe agaisnt bill no:-12783 dt:-14.06.2017 po no:-43409</i>	Purchase	MNM/ 41/17-18	150.00	150.00
30-Jun-17	Nagina Industrial Corporation HARDWARE MATERIAL-18% <i>towards purchahse of hardware material agaisnt bill no:-1041 dt:-02.06.17 Vide PonO:-43417</i>	Purchase	MNM/ 42/17-18	776.00	776.00
30-Jun-17	GANESH TUBES TRADERS PLUMBING AND SANITARY MATERIAL-18% <i>towards purchase of plumbing & sanitary material from ganesh tubes traders,bill no:277,bill dt:-30-6-17 & po no 43844</i>	Purchase	MNM/ 43/17-18	41,158.00	41,158.00
30-Jun-17	Patel & Company PLUMBING AND SANITARY MATERIAL-18% <i>Being Purchase of Plumbing Material, Bill no:- 613, Dated 20-06-2017, Vide Invoice no:- 43513</i>	Purchase	MNM/ 44/17-18	36,557.00	36,557.00
30-Jun-17	Lepakshi Tarpulin Industries CONSUMABLES <i>towards purchase of rain coats against bill no:279 bill dt:30.6.17&po no:43886</i>	Purchase	MNM/ 45/17-18	840.00	840.00
30-Jun-17	Patel & Company PLUMBING AND SANITARY MATERIAL-18% <i>towards purchase of plumbing & sanitary material against,bill no:742,bill dt:-30.6.17 &po no:43843</i>	Purchase	MNM/ 46/17-18	36,557.00	36,557.00
30-Jun-17	Vivid World REPAIR & MAINTENENCE-COMPUTER-Old <i>towards purchase of repair & maintenance -computers bill no:463 bill dt:-22-6-17 & po no:-43874</i>	Purchase	MNM/ 47/17-18	275.00	275.00
30-Jun-17	P.B.Shah & Co.(Hyd) REPAIR AND MAINTENANCE-Old <i>towards repairs and maintenace from P.B Shah & Co.(hyd),bill no:15697,bill dt29/6/17 & po no: repairing</i>	Purchase	MNM/ 48/17-18	1,334.00	1,334.00
30-Jun-17	Elegant Enterprises ELECTRICAL MATERIAL-12% <i>towards purchase of Electrical Material agaisnt bill no:-12607 dt:-30.06.17 Vide Po NO:-44004</i>	Purchase	MNM/ 49/17-18	1,008.00	1,008.00
	Carried Over				9,39,732.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,732.00
31-Jul-17	Soham Modi HUF	Purchase	MNM/ 50/17-18		16,672.00
	Carhire Charges-18%			4,250.00	
	Carhire Charges-18%			10,000.00	
	CGST			1,282.50	
	SGST			1,282.50	
	Tds Payable-2017-18			(-)143.00	
	<i>towards car hire charages for the month of July-17 agaisnt bill no:-44 dt:-31.07.2017</i>				
31-Jul-17	Praful Sanitary	Purchase	MNM/ 51/17-18		6,656.00
	PLUMBING AND SANITARY MATERIAL-18%			5,640.00	
	CGST			507.60	
	SGST			507.60	
	Round Off			0.80	
	<i>Being Praful Sanitary towards purchase of Plumbing materials vid bill no: 29 date: 22-7 -17 po no: 44291.</i>				
31-Jul-17	Praful Sanitary	Purchase	MNM/ 52/17-18		3,879.00
	PLUMBING AND SANITARY MATERIAL-18%			1,698.25	
	Plumbing Material-28%			1,465.20	
	CGST			357.97	
	SGST			357.97	
	Round Off			(-)0.39	
	<i>towards purchase of plumbing material against bill no:-45 dt:-25.07.17 Vide Po No: -44375</i>				
31-Jul-17	Praful Sanitary	Purchase	MNM/ 53/17-18		1,372.00
	PLUMBING AND SANITARY MATERIAL-18%			1,163.00	
	CGST			104.67	
	SGST			104.67	
	Round Off			(-)0.34	
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vid bill no: 46,po no:43846 dt:25-7-17</i>				
31-Jul-17	Sri Balaji Enterprises	Purchase	MNM/ 54/17-18		4,404.00
	HARDWARE MATERIAL-18%			3,732.40	
	CGST			335.92	
	SGST			335.92	
	Round Off			(-)0.24	
	<i>Being purchase of Hardware material against bill no:-07, dated 24-07-2017,Vide P. O no:- 44303</i>				
31-Jul-17	Elegant Enterprises	Purchase	MNM/ 55/17-18		94.00
	Electrical@18%			80.00	
	CGST			7.20	
	SGST			7.20	
	Round Off			(-)0.40	
	<i>towards purchae of Electrical MAterial agaisnt bill no:-13 dt:-21.07.17</i>				
	Carried Over				9,72,809.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,809.00
31-Jul-17	REFLECTION ELETRICAL PVT LTD ELECTRICAL MATERIAL-12% CGST SGST Round Off <i>Being purchase of Electrical material against bill no:-630, dated 25-07-2017,Vide Invoice no:- 44378</i>	Purchase	MNM/ 56/17-18	3,528.00 211.68 211.68 (-)0.36	3,951.00
31-Jul-17	Rishi Agencies Electrical Material -28% CGST SGST Round Off <i>Being purchase of Electrical material against bill no:-381, dated 20-07-2017,Vide Invoice no:- 44294</i>	Purchase	MNM/ 57/17-18	706.00 98.84 98.84 0.32	904.00
31-Jul-17	L.K.Choudhary PAINTS & Colours-28% CGST SGST Round Off <i>towards purchase of Painting Material agaisnt bill no:-65 Dt:-26.0717</i>	Purchase	MNM/ 58/17-18	1,390.00 194.60 194.60 (-)0.20	1,779.00
31-Jul-17	L.K.Choudhary PAINTS & Colours-28% CGST SGST Round Off <i>towards purchase of Painting Material agaisnt bill no:-70 dt:-27.07.17</i>	Purchase	MNM/ 59/17-18	1,405.00 196.70 196.70 (-)0.40	1,798.00
31-Jul-17	V Lakshmana Rao on Account Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards labour charges for painting work for vila no:-91</i>	Purchase	MNM/ 60/17-18	4,605.00 4,605.00 2,303.00	11,513.00
31-Jul-17	Sree Panduranga Timber Traders HARDWARE MATERIAL-18% CGST SGST Round Off <i>Towards purchase of hardware matrials from sree panduranga timber traders vid bill no: 013 date: 24-7-17 po no: 43946.</i>	Purchase	MNM/ 61/17-18	2,426.00 218.34 218.34 (-)0.68	2,862.00
	Carried Over				9,95,616.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,95,616.00
3-Aug-17	L.K.Choudhary PAINTS & Colours-28% CGST SGST Round Off <i>towards purchase of painting material</i> <i>agaisnt bill no:-192 dt:-03.08-17</i>	Purchase	MNM/ 62/17-18	2,363.00 330.82 330.82 (-)0.64	3,024.00
11-Aug-17	REFLECTION ELETRICAL PVT LTD Electrical Material -28% CGST SGST Round Off <i>towards purchahse of electrical material</i> <i>agaisnt bill no:-614 dt:-24.07.17 vide po no:-44296</i>	Purchase	MNM/ 63/17-18	882.00 123.48 123.48 0.04	1,129.00
21-Aug-17	Radha Krishna Gardening Material-Exempted <i>Towards purchase of Carpet Grass bill</i> <i>no:2218,bill date:-5-8-17 and po no:- 44708</i>	Purchase	MNM/ 64/17-18	3,090.00	3,090.00
21-Aug-17	L.Raju-On A/c Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards Completion of electrical light and</i> <i>fan fittings for B.no:95,88,91,stage!!!</i> <i>electrical, Switches boards in V-90.work</i> <i>done from dt;15-7-17 to 3-8-17</i>	Purchase	MNM/ 65/17-18	5,120.00 5,120.00 2,560.00	12,800.00
21-Aug-17	A.Ramesh-On A/c Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Toward completion of kitchen granite work</i> <i>of B,no:75,76,78,79,94,95,90,91,92. work</i> <i>done from date:5-6-2017 to 10-8-17</i>	Purchase	MNM/ 66/17-18	5,040.00 5,040.00 2,520.00	12,600.00
21-Aug-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% Plumbing Material-28% CGST SGST Round Off <i>Towards purchase of plumbing materal</i> <i>against bill no:-44 bill dt:-25-7-17 and po</i> <i>no:-44374</i>	Purchase	MNM/ 67/17-18	15,899.40 1,247.40 1,605.59 1,605.59 0.02	20,358.00
	Carried Over				10,48,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,48,617.00
26-Aug-17	R.B Enterprises PLUMBING AND SANITARY MATERIAL-18% CGST SGST Round Off <i>towards purchase of plumbing materials from R.B enterprises vid bill no: 064 date:17.08. 2017.</i>	Purchase	MNM/ 68/17-18	552.00 49.68 49.68 0.64	652.00
26-Aug-17	R.B Enterprises Plumbing Material-28% CGST SGST Round Off <i>towards purchase of plumbing materials from R.B enterprises vid bill no: 65 date:17.08. 2017.</i>	Purchase	MNM/ 69/17-18	306.00 42.84 42.84 0.32	392.00
26-Aug-17	Vivid World Repairs & Maintanance -Computers-18% CGST SGST Round Off <i>Towards purchase of rapairs & Maintanance of computer agaisnt bill no:39 bill dt:2-8-17 &po no:44389</i>	Purchase	MNM/ 70/17-18	785.00 70.65 70.65 (-)0.30	926.00
31-Aug-17	Soham Modi HUF Carhire Charges-18% Carhire Charges-18% CGST SGST Tds Payable-2017-18 <i>towards car hire charages for the month of Aug-17 agaisnt bill no:60 dt:-31.08.2017</i>	Purchase	MNM/ 71/17-18	4,250.00 10,000.00 1,282.50 1,282.50 (-)143.00	16,672.00
6-Sep-17	Jinkrupa Agency PLUMBING AND SANITARY MATERIAL-18% CGST SGST <i>Towards purchase of Plumbing materials from Jinkrupa agencies vid bill no: 051 date: 18-8-17 po no: 44732.</i>	Purchase	MNM/ 72/17-18	1,300.00 117.00 117.00	1,534.00
13-Sep-17	Mohammad.Khudoos (On A/c) Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of stage-III on completing CP and sanitary work final fitting B.No:-88,91,93,95,</i>	Purchase	MNM/ 73/17-18	9,600.00 9,600.00 4,800.00	24,000.00
	Carried Over				10,92,793.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,92,793.00
18-Sep-17	Mahalaxmi Electricals & Sanitary Electrical Material -28% CGST SGST <i>Towards purchase of electrical materials from Maha laxmi electricals & sanitary Vid bill no: 2768 date: 8-9-17</i>	Purchase	MNM/ 74/17-18	1,100.00 154.00 154.00	1,408.00
18-Sep-17	R.B Enterprises Plumbing Material-28% SGST CGST Round Off Round Off <i>Towards purchase of plumbing materials from R.B enterprises vid bill no: 88 date14-9-17</i>	Purchase	MNM/ 75/17-18	180.00 25.20 25.20 (-)2.60 0.20	228.00
22-Sep-17	Radiant Systems STEEL-28% CGST SGST Round Off <i>towards making of nameplates agaisnt bill no:-2766 dt:-28.08.17 vide po no:-44187</i>	Purchase	MNM/ 76/17-18	1,188.00 166.32 166.32 (-)0.64	1,520.00
22-Sep-17	Shah Traders Steel-18% CGST SGST Round Off <i>towards purchahse of steel pattis agaisnt bill no:-674 dt:-08-09-17 vide pono:-45172</i>	Purchase	MNM/ 77/17-18	3,328.00 299.52 299.52 0.96	3,928.00
22-Sep-17	Patel & Company Plumbing Material-28% CGST SGST Round Off <i>towards purchahse of plumbing material agaisnt bill no:-1154 dt:-21.08.17 vide po no:-44753</i>	Purchase	MNM/ 78/17-18	30,063.00 4,208.82 4,208.82 (-)0.64	38,480.00
26-Sep-17	J.Muralidhar on Account Paints&Colours & Chemicals-18% CGST SGST Round Off <i>towards purchase of painting material agaisnt bill no:-1 dt:-25.09.17 (painting work done for villa no:-93)</i>	Purchase	MNM/ 79/17-18	22,131.20 1,991.81 1,991.81 (-)0.82	26,114.00
	Carried Over				11,64,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,64,471.00
28-Sep-17	Soham Modi HUF	Purchase	MNM/ 80/17-18		16,672.00
	Carhire Charges-18%			4,250.00	
	Carhire Charges-18%			10,000.00	
	CGST			1,282.50	
	SGST			1,282.50	
	Tds Payable-2017-18			(-)143.00	
	<i>Towards car hire charges for the month of Sep -2017 Vid Invoice no: SM(HUF)/070 Date: 30.09.17.</i>				
6-Oct-17	Radiant Systems	Purchase	MNM/ 81/17-18		506.00
	Plumbing Material-28%			396.00	
	CGST			55.44	
	SGST			55.44	
	Round Off			(-)0.88	
	<i>Towards purchase of steel plates from radiant systems vid bill no: 2760 date: 21-9 -17 po no: 45258.</i>				
6-Oct-17	Praful Sanitary	Purchase	MNM/ 82/17-18		6,822.00
	Plumbing Material-28%			1,021.10	
	PLUMBING AND SANITARY MATERIAL-18%			4,674.03	
	CGST			563.61	
	SGST			563.61	
	Round Off			(-)0.35	
	<i>Towards purchasae of plumbing materials from Praful sanitary vid bill no: 274 date: 30-9-17 po no: 45393.</i>				
9-Oct-17	Praful Sanitary	Purchase	MNM/ 83/17-18		3,285.00
	PLUMBING AND SANITARY MATERIAL-18%			2,728.77	
	Plumbing Material-28%			50.70	
	CGST			252.69	
	SGST			252.69	
	Round Off			0.15	
	<i>Towards purchase of plumbing material from Praful sanitary vid bill no: 302 date: 20.09. 2017. po no: 45574.</i>				
10-Oct-17	Serene Coir and Foam Products	Purchase	MNM/ 84/17-18		15,159.00
	Furniture-18%			12,847.00	
	CGST			1,156.23	
	SGST			1,156.23	
	Round Off			(-)0.46	
	<i>towards purchase of Mattress agaisnt bill no:-372 dt:-27.09.17 vide po no:-36942</i>				
	Carried Over				12,06,915.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,06,915.00
10-Oct-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% Plumbing Material-28% CGST SGST Round Off <i>towards purchase of Sanitary material agaisnt bill no:-PS/17-18/278 dt:-16.09.17 vide po no:-45392</i>	Purchase	MNM/ 85/17-18	20,209.20 2,494.80 2,168.10 2,168.10 (-)0.20	27,040.00
13-Oct-17	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Round Off <i>towards purchase of gold coins 30gms agaisnt bill no:-TE/17-18/NG/15 dt:-13.10.17</i>	Purchase	MNM/ 86/17-18	89,563.11 1,343.45 1,343.45 (-)0.01	92,250.00
26-Oct-17	Anu Furniture Furniture-28% CGST SGST <i>towards purchase of furniture agaisnt bill no:-513 dt:-07.10.17 vide po no:-44499</i>	Purchase	MNM/ 87/17-18	42,575.00 5,960.50 5,960.50	54,496.00
26-Oct-17	S.R.Lights Electrical Material -28% CGST SGST <i>towards purchase of electrical material agaisnt bill no:-196 dt:-04.10.17 vide po no:- -44882</i>	Purchase	MNM/ 88/17-18	7,200.00 1,008.00 1,008.00	9,216.00
26-Oct-17	Sai Vishal Enterprises BRICKS/SOLID BRICKS/TABLE BRICKS-28% CGST SGST <i>towards purchase of bricks agaisnt bill no:- -259 dt:-18.10.17 vide po no:-45624</i>	Purchase	MNM/ 89/17-18	9,000.00 1,260.00 1,260.00	11,520.00
28-Oct-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% CGST SGST <i>towards purchase of plumbing material against bill no:-247 dt:-12.09.17 vide po no:- -45257</i>	Purchase	MNM/ 90/17-18	1,800.00 162.00 162.00	2,124.00
	Carried Over				14,03,561.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,03,561.00
28-Oct-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% CGST SGST Round Off <i>towards purchase of plumbing material agaisnt bill no:-249 dt:-12.09.17 vide po no: -45246</i>	Purchase	MNM/ 91/17-18	8,084.54 727.61 727.61 0.24	9,540.00
28-Oct-17	Vivid World Repairs & Maintanance -Computers-18% CGST SGST Round Off <i>towards purchahse of Catridge agaisnt bill no:-164 dt:-10.10.17 Vide Po No:-45904</i>	Purchase	MNM/ 92/17-18	1,440.00 129.60 129.60 (-)0.20	1,699.00
31-Oct-17	Patel & Company Plumbing Material-28% CGST SGST <i>Towards purchase of plumbing material against bill no:1537 bill date:13-10-17 & po no:45391</i>	Purchase	MNM/ 93/17-18	30,063.28 4,208.86 4,208.86	38,481.00
1-Nov-17	Soham Modi HUF Carhire Charges-18% CGST SGST Tds Payable-2017-18 <i>towards car hire charges for the month of Oct-17 agaisnt bill no:-80 Dt:-31.10.17</i>	Purchase	MNM/ 94/17-18	14,250.00 1,282.50 1,282.50 (-)143.00	16,672.00
1-Nov-17	J.Muralidhar on Account Paints&Colours & Chemicals-18% CGST SGST Round Off Tds Payable-2017-18 <i>towards purchase of paitis agaisnt bill no:-7 dt:-26.10.17 work done for villa no:-9</i>	Purchase	MNM/ 95/17-18	19,565.88 1,760.93 1,760.93 (-)0.74 (-)196.00	22,891.00
4-Nov-17	Sai Lakshmi Enterprises Red Bricks-5% CGST SGST Round Off <i>towards purchase of REd Soil against bill no:-120 dt:-.02.11.2017</i>	Purchase	MNM/ 96/17-18	9,690.51 242.26 242.26 (-)0.03	10,175.00
	Carried Over				15,03,019.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,03,019.00
8-Nov-17	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% CGST SGST Round Off <i>towards purchase of plumbing material against bill no:-414 dt:-18.10.17 Vide po no: -45890</i>	Purchase	MNM/ 97/17-18	8,064.46 725.80 725.80 (-)0.06	9,516.00
8-Nov-17	Sai Hardware Agencies Hardware Material-28% CGST SGST Round Off <i>towards purchase of hardware material against bill no:-212 Dt:-23.10.2017</i>	Purchase	MNM/ 98/17-18	354.00 49.56 49.56 (-)0.12	453.00
10-Nov-17	Rajadhani Tiles Company TILES 28% CGST SGST Round Off <i>towards purchase of tiles against bill no:035 bill date:28-10-2017& po no:45260</i>	Purchase	MNM/ 99/17-18	6,096.00 853.44 853.44 (-)0.88	7,802.00
10-Nov-17	Kinetic Electricals Pvt Ltd Electrical Material -28% CGST SGST Round Off <i>towards purchase of Electrical Material agaist bill no:802 dt:-30.10.17 Vide Po NO:-44883</i>	Purchase	MNM/100/17-18	2,520.00 352.80 352.80 (-)0.60	3,225.00
21-Nov-17	Asand Water Proofing Work Order on Account Paints&Colours & Chemicals-18% CGST SGST Tds Payable-2017-18 Round Off <i>towards water profing work done for villa nos:-88,90,91,94,95 agaisnt bill no:-65 Dt:16.11.2017 Vide Wo No:-43222</i>	Purchase	MNM/101/17-18	50,245.00 4,522.05 4,522.05 (-)502.00 (-)0.10	58,787.00
21-Nov-17	K.Ravi-On A/c (Scaffolding) Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of scaffolding work at main gate elevation painting work purpose work done from 20.1017 to 28.10.17</i>	Purchase	MNM/102/17-18	3,819.00 3,819.00 1,909.00	9,547.00
	Carried Over				15,92,349.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,92,349.00
23-Nov-17	G.Krishna Murthy & Sons Consumables-Exempted <i>towards purchase of consumables against bill no:-2766 dt:-26.10.17 Vide po no:-45856</i>	Purchase	MNM/103/17-18	387.00	387.00
29-Nov-17	Rekha Pandey-on A/c Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being breaking & rebuilding of walla of vill. no.05.</i>	Purchase	MNM/104/17-18	6,000.00 4,500.00 4,500.00	15,000.00
30-Nov-17	Soham Modi HUF Carhire Charges-18% CGST SGST Tds Payable-2017-18 <i>towards car hire charges for the month of Nov -17 agaisnt bill no:-90 dt:-29.11.17</i>	Purchase	MNM/105/17-18	14,250.00 1,282.50 1,282.50 (-143.00)	16,672.00
7-Dec-17	K.Ravi-On A/c (Scaffolding) Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Scaffolding work at OHTnorth west sides for painting work purpose work done from 1411.17 to 25.11. 17</i>	Purchase	MNM/106/17-18	8,059.00 8,059.00 4,030.00	20,148.00
7-Dec-17	Mohammad.Khudoos (On A/c) Labour Charges-18% Allow For Const Equip-18% Allow For Consumables-18% CGST SGST <i>towards completion of stage I CP sanitary work done for B.NO:-90 wor done from 10. 11.17 to 16.11.17</i>	Purchase	MNM/107/17-18	2,400.00 2,400.00 1,200.00 540.00 540.00	7,080.00
7-Dec-17	J.Muralidhar on Account Paints&Colours & Chemicals-18% CGST SGST <i>towards painting work done for Main Gate & OHT external paintng work purpose against bill no:-11 dt:-06.12.17</i>	Purchase	MNM/108/17-18	29,500.00 2,655.00 2,655.00	34,810.00
11-Dec-17	Venkatramana Stationery & Binding Works Printing &Stationary-12% CGST SGST Round Off <i>towards purchase of stationary against bill no 655 dt 20.11.17 po no 45853</i>	Purchase	MNM/109/17-18	790.00 47.40 47.40 (-)0.80	884.00
	Carried Over				16,87,330.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,87,330.00
16-Dec-17	K.Ravi-On A/c (Scaffolding)	Purchase	MNM/110/17-18		23,871.00
	Labour Charges-18%			8,092.00	
	Allow For Const Equip-18%			8,092.00	
	Allow For Consumables-18%			4,046.00	
	CGST			1,820.70	
	SGST			1,820.70	
	Round Off			(-)0.40	
	towards completion of Scaffolding wor at OHT sounth east sides for painting work purpose wor done from 05.11.17 to 16.11.17 against bill no:-4 dt:-16.12.17				
27-Dec-17	Soham Modi HUF	Purchase	MNM/111/17-18		16,672.00
	Carhire Charges-18%			14,250.00	
	CGST			1,282.50	
	SGST			1,282.50	
	Tds Payable-2017-18			(-)143.00	
	towards car hire charges for the month of Dec-17 agaisnt bill no:-100 dt:-30.12.17				
27-Dec-17	GANESH TUBES TRADERS	Purchase	MNM/112/17-18		14,106.00
	PLUMBING AND SANITARY MATERIAL-18%			11,954.95	
	CGST			1,075.95	
	SGST			1,075.95	
	Round Off			(-)0.85	
	being purchase of plumbing gi-union against bill no 334 dt 2.12.17 po no 47013				
29-Dec-17	Rajadhani Tiles Company	Purchase	MNM/113/17-18		5,334.00
	Shabad Stone-5%			5,080.00	
	CGST			127.00	
	SGST			127.00	
	being purchase of stones against bill no 058 dt 23.12.2017 po no 46958				
12-Jan-18	J.Muralidhar on Account	Purchase	MNM/114/17-18		21,240.00
	Paints&Colours & Chemicals-18%			18,000.00	
	CGST			1,620.00	
	SGST			1,620.00	
	towards painting work done for measurement at curb stone against bill no 018 dt 20/09 /2017				
17-Jan-18	Caliber Enterprises	Purchase	MNM/115/17-18		1,550.00
	Furniture-Exempted			1,550.00	
	being purchase of furniture against bill no :2667 bill date :22-11-2017 & po no 42913				
22-Jan-18	Caliber Enterprises	Purchase	MNM/116/17-18		775.00
	Furniture @ 5%			738.10	
	CGST			18.45	
	SGST			18.45	
	being purchase of furniture against bill no :6973 bill date :22-11-2017 & po no 42913				
	Carried Over				17,70,878.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,70,878.00
23-Jan-18	J.Muralidhar on Account Paints&Colours & Chemicals-18% CGST SGST <i>towards painting work done for clubhouse against bill no:-19 dt:-19.01.18</i>	Purchase	MNM/117/17-18	27,500.00 2,475.00 2,475.00	32,450.00
24-Jan-18	Praful Sanitary PLUMBING AND SANITARY MATERIAL-18% CGST SGST Round Off <i>towards purchase of plumbing material against bill no:-PS/17-18/615 dt:-19.12.17po no:-46943</i>	Purchase	MNM/118/17-18	2,475.00 222.75 222.75 0.50	2,921.00
31-Jan-18	Ajay Mehta IT Representation Fee-18% SGST CGST Round Off <i>towards IT representation fee against bill no:-99 dt:-02.01.18</i>	Purchase	MNM/119/17-18	23,153.00 2,083.77 2,083.77 0.46	27,321.00
1-Feb-18	Soham Modi HUF Carhire Charges-18% CGST SGST Tds Payable-2017-18 <i>Towards car hire charges for the month of Jan-18 against bill no:-110 DT:-31.01.18</i>	Purchase	MNM/120/17-18	14,250.00 1,282.50 1,282.50 (-143.00)	16,672.00
7-Feb-18	D Yaganandham on Account Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Fixing wardrobe work in villa no:-88,90 work done from 25.10.17 to 25.12.17</i>	Purchase	MNM/121/17-18	4,900.00 4,900.00 2,450.00	12,250.00
7-Feb-18	K.Ravi-On Alc (Scaffolding) Labour Charges-18% Allow For Const Equip-18% Allow For Consumables-18% CGST SGST Round Off <i>towards scaffolding work done for clubhouse work done from 12.01.18 to 24. 01.18</i>	Purchase	MNM/122/17-18	3,633.00 3,633.00 1,816.00 817.38 817.38 (-)0.76	10,716.00
	Carried Over				18,73,208.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,73,208.00
20-Feb-18	V.Naveen Kumar-On A/c Labour Charges-URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards shabad flooring at villa no :-43 & 95 work done from 20.12.17 to 18.1.17</i>	Purchase	MNM/123/17-18	3,667.00 2,750.00 2,750.00	9,167.00
22-Mar-18	YES BANK LTD A/C NO:-009763700001878 K.Kumar-Allow For Const Equip CGST SGST Tds Payable-2017-18 Round Off <i>Neft Being chq issued to K.Kumar for depatment electrical work done vide voucher No 1968 enclosed.</i>	Purchase	MNM/124/17-18	675.00 60.75 60.75 (-)7.00 0.50	790.00
24-Mar-18	Radha Krishna on Account Labour Charges-18% Allow For Const Equip-18% Allow For Consumables-18% CGST SGST <i>towards grass fixing work for villa no :-89, 81,76,91,82,75,78,83,91,92,84,85,54,82,06, 81,5,21,22,64,74,86,19,41,62 work done from :-05.03.2015 to 10.12.2017</i>	Purchase	MNM/125/17-18	11,340.00 11,340.00 5,670.00 2,551.50 2,551.50	33,453.00
31-Mar-18	HIREGANGE & ASSOCIATES Consultancy Charges-18% CGST SGST Tds Payable-2017-18 <i>towards appearance charges fbefore tribunal for appeal ST/698 against bill no:-1155/H17 -18 dt:-15.11.17</i>	Purchase	MNM/126/17-18	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Mar-18	Summit Sales LLP ELECTRICAL MATERIAL-12% CGST SGST Round Off <i>towards purchase of electrical material against invoice no :-521 invoice date :-21. 03.2018 vid po no :-49132</i>	Purchase	MNM/127/17-18	8,216.00 492.96 492.96 0.08	9,202.00
31-Mar-18	Summit Sales LLP PAINTS & Colours-28% CGST SGST Round Off <i>towards purchase of paints against invoice no :-522 invoice date :-21.03.2018 vid po no :-49155</i>	Purchase	MNM/128/17-18	609.00 85.26 85.26 0.48	780.00
Total:					19,37,400.00