Modi & Modi Constructions (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-May-18	**Summit Sales LLP**	Purchase	MNM/ 1/17-18		5,772.00
	Paints&Colours & Chemicals-18%			4,891.50	
	CGST			440.24	
	SGST			440.24	
	Round Off			0.02	
	towards purchase of chemicals against invoice no :-650 invoice date :-03.04.2018 vid po no :-49165				
23-May-18	**D Yaganandham on Account**	Purchase	MNM/ 2/17-18		32,655.00
	Labour Charges-URD			13,062.00	
	Allowance for Const Equip -URD			13,062.00	
	Allowance for Consumables -URD			6,531.00	
	towards furniture work done for villa nos:-90 work done from 10.08.17 to 20.09.2017				
23-May-18	**Srinivasa Hardware & Plywood**	Purchase	MNM/ 3/17-18		22,845.00
	Wood-18%			19,360.00	
	CGST			1,742.40	
	SGST			1,742.40	
	Round Off			0.20	
	towards purchase of wood agaisnt bill no: -17 dt:-08.05-2018				
25-May-18	**Summit Sales LLP**	Purchase	MNM/ 4/17-18		761.00
	Paints&Colours & Chemicals-18%			645.00	
	CGST			58.05	
	SGST			58.05	
	Round Off			(-)0.10	
	towards purchase of wall care putti against bill no:-523 dt:-21.03.2018 po no:-47888				
2-Jun-18	**KGM & Co**	Purchase	MNM/ 5/17-18		9,000.00
	Consultancy Charges-Exempted			9,000.00	
	*towards TDS Filling Fees for Q2 and Q23 750*2 TDS Correction PFYs 10Returns against bill no:-320 dt:-31.03.2018*				
2-Jul-18	**Summit Sales LLP**	Purchase	MNM/ 6/17-18		2,578.00
	Consumables-18%			2,185.00	
	CGST			196.65	
	SGST			196.65	
	Round Off			(-)0.30	
	towards purchase of Consumables agaisnt bil no:-1294 dt:-01.06.2018 po-50621				
2-Jul-18	**Summit Sales LLP**	Purchase	MNM/ 7/17-18		1,030.00
	Consumables-Exempted			1,030.00	
	towards purchase of Consumables agaisnt bil no:-1294 dt:-01.06.2018 po-50621				
	Carried Over				74,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,641.00**
2-Jul-18	**Summit Sales LLP**	**Purchase**	MNM/ 8/17-18		**883.00**
	Chemicals-28%			**690.00**	
	CGST			**96.60**	
	SGST			**96.60**	
	Round Off			**(-)0.20**	
	towards purcahse of Chemicals agaisnt bill no:-1295 dt:-01.06.18 po-49162 Req-47732				
2-Jul-18	**Elegant Enterprises**	**Purchase**	MNM/ 9/17-18		**4,097.00**
	Electrical@18%			**3,472.00**	
	CGST			**312.48**	
	SGST			**312.48**	
	Round Off			**0.04**	
	towars purcahse of Electrical Mat against bill no:-173 dt:-20.06.2018 po-51325				
6-Jul-18	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 10/17-18		**16,591.00**
	Consultancy Charges-18%			**15,362.00**	
	CGST			**1,382.58**	
	SGST			**1,382.58**	
	Round Off			**(-)0.16**	
	TDS PAYABLE-2018-19			**(-)1,536.00**	
	towarsd consultancy charges for SCN Reply Drafting and filling of reply against SVN C. No:-V/24/15/02/2018-Adjn Dated 16.04.2018 against bill no:-0293H18-19 Dt:-18.06.2018				
28-Jul-18	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 11/17-18		**48.00**
	Service Charges-18%			**40.97**	
	CGST			**3.69**	
	SGST			**3.69**	
	Round Off			**(-)0.35**	
	towards service charges against bill no :-91 Dt:-25.07.2018				
22-Aug-18	**Praful Sanitary**	**Purchase**	MNM/ 12/17-18		**10,613.00**
	PLUMBING AND SANITARY MATERIAL-18%			**8,993.68**	
	CGST			**809.43**	
	SGST			**809.43**	
	Round Off			**0.46**	
	towards purchase of plumbing material against invoice no :-431 invoice date :-03. 08.2018 vid po no :-52204				
22-Sep-18	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 13/17-18		**125.00**
	Service Charges-18%			**106.13**	
	CGST			**9.55**	
	SGST			**9.55**	
	Round Off			**(-)0.23**	
	Being amount credited SSLLP towards service charges for the month of Aug 2018 against invoice no :-132 invoice date :-31. 08.2018				
	Carried Over				**1,06,998.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,998.00**
5-Oct-18	**Santhosini Jena**	**Purchase**	MNM/ 14/17-18		**25,299.00**
	Labour Charges-18%			**8,576.00**	
	Allowance for Const Equipt-18%			**8,576.00**	
	Allowance for Consumbles-18%			**4,288.00**	
	CGST			**1,929.60**	
	SGST			**1,929.60**	
	Round Off			**(-)0.20**	
	towards civil work compound wall brick work for villa no :-54 against invoice no :- invoice date :-				
30-Nov-18	**Ajay Mehta**	**Purchase**	MNM/ 15/17-18		**32,819.00**
	IT Representation Fee-18%			**30,388.00**	
	CGST			**2,734.92**	
	SGST			**2,734.92**	
	Round Off			**0.16**	
	TDS PAYABLE-2018-19			**(-)3,039.00**	
	towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19 /118 dt:-12.11.2018				
1-Dec-18	**KGM & Co**	**Purchase**	MNM/ 16/17-18		**2,250.00**
	Consultancy Charges-Exempted			**2,250.00**	
	Towards TDS Filling charges for the FY: -2017-18 Q426Q & FY 18-19 Q!& Q@ against bill no:-74 dt;-12.11.2018				
5-Dec-18	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 17/17-18		**1,770.00**
	Consultancy Charges-18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No: -79/2018 dated:-21-6-2018 Inv:-1416H18-19 /GST Dt:-28.11.2018				
7-Feb-19	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 18/17-18		**54,000.00**
	Consultancy Charges-18%			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS PAYABLE-2018-19			**(-)5,000.00**	
	Being apperance charges made before CESTAT for appeal no:-ST/701/2011-ST[DB] on 31.01.2019				
				Total:	**2,23,136.00**