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

Purchase Register
1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jun-19	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 1/17-18		**2,176.00**
	Mediclaim Reiumbursement Expences-18%			**2,015.00**	
	CGST			**181.35**	
	SGST			**181.35**	
	Round Off			**0.30**	
	TDS PAYABLE-2019-20			**(-)202.00**	
	towards Mediclaim reiumbursement charges against bill no:-24 Dt:-01.06.2019				
28-Jun-19	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 2/17-18		**54,000.00**
	Consultancy Charges-18%			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS PAYABLE-2019-20			**(-)5,000.00**	
	Being amount credited to Hiregange & Associates towards appearance charges m-ade before CESTAT for Appeal no:-ST/27013 /2013-ST[DB] on 19.6.19 against invoice no: -00373H19-20/GST dt:-19.6.19				
6-Jul-19	**Ajay Mehta**	**Purchase**	MNM/ 3/17-18		**3,540.00**
	Consultancy Charges-18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being amount credited to Ajay Mehta towards certification fees for receivables from customer to villa no:-46 against invoice no:-2019-20/48 dt:-1.7.19				
12-Jul-19	**KGM & Co**	**Purchase**	MNM/ 4/17-18		**810.00**
	Audit Fee-18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	TDS PAYABLE-2019-20			**(-)75.00**	
	towards professonal fee for TDS returns filling FY 2018-19 Q3 26Q against bill no: -2019-2020/116 dt:-03.07.2019				
12-Jul-19	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 5/17-18		**972.00**
	Service Charges-18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	TDS PAYABLE-2019-20			**(-)90.00**	
	Being amount credited to SSLLP-Logistics towards admin service charges for the month of Apr'19 to Jun'19 against invoice no:-143 dt:-10.7.19				
	Carried Over				**61,498.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,498.00**
31-Jul-19	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 6/17-18		**324.00**
	Service Charges-18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	TDS PAYABLE-2019-20			**(-)30.00**	
	Being amount credited to SSLLP Logistics towards admin service charges for the month of July'19 against invoice no:-278 dt:-31.7.19				
5-Sep-19	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 7/17-18		**324.00**
	Service Charges-18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	TDS PAYABLE-2019-20			**(-)30.00**	
	Being amount credited to Summit Sale LLP -Logistics towards admin services charges for the month of Aug-19 against invoice no:-424 dt:-4.9.19				
16-Oct-19	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 8/17-18		**32,400.00**
	Consultancy Charges-18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	TDS PAYABLE-2019-20			**(-)3,000.00**	
	Being amount credited to HIREGANGE & ASSOCIATES towards consultancy charges for evaluation & filing of application under Sabka Vishwas (Legacy Dispute Resolution) scheme,2019 for O.R no:-81/2013-Adjn(ST) (ADC) dt:02.12.2013 B-922H19-20				
16-Oct-19	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 9/17-18		**54,000.00**
	Consultancy Charges-18%			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS PAYABLE-2019-20			**(-)5,000.00**	
	Being amount credited to HIREGANGE & ASSOCIATES towards consultancy charges for evaluation & filing of application under Sabka Vishwas (Legacy Dispute Resolution) scheme,2019 for OR no:-109/2014-Adjn(ST) (JC) dt:-24.9.2014 invoice no:-00923H19-20				
	Carried Over				**1,48,546.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,546.00**
16-Oct-19	**HIREGANGE & ASSOCIATES**	**Purchase**	MNM/ 10/17-18		**21,600.00**
	Consultancy Charges-18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS PAYABLE-2019-20			**(-)2,000.00**	
	Being amount credited to HIREGANGE & ASSOCIATES towards consultancy charges for evaluation & filing of application under Sabka Vishwas (Legacy Dispute Resolution) scheme,2019 for O.R no:-25/2016-Adjn(ST) (JC) dt:-18.4.2016 invoice no:-00924H19-20				
16-Oct-19	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 11/17-18		**324.00**
	Service Charges-18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	TDS PAYABLE-2019-20			**(-)30.00**	
	Being amount credited to Summit Sale LLP -Logistics towards admin service charges against invoice no:-569 dt:-16.10.19				
29-Oct-19	**Summit Sale LLP-Logistics**	**Purchase**	MNM/ 12/17-18		**324.00**
	Service Charges-18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	TDS PAYABLE-2019-20			**(-)30.00**	
	Towards Admin Service charges (Suneel -Computer Maintanance) for the month of Oct-19 aginst bill no:-SSLOG/656/19-20 dt: -31.10.2019				
13-Dec-19	**KGM & Co**	**Purchase**	MNM/ 13/17-18		**3,240.00**
	Audit Fee-18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS PAYABLE-2019-20			**(-)300.00**	
	Being amount credited to KGM & Co towards professional fees Fy2019-20/391 Q1-26Q,Fy2018-19 Q4-26Q,Fy2019-20 Q2 -26Q,Fy2018-19 Q4-26Q against invoice no: -2019-20/391 dt:-02.12.19				
25-Feb-20	**Summit Sales LLp Common Exp**	**Purchase**	MNM/ 14/17-18		**648.00**
	Admin & Marketing Serrvice Charges-18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	TDS PAYABLE-2019-20			**(-)60.00**	
	Being amount credited to Summit Sales LLp Common Exp towards admin & marketing service charges against invoice no: -COMMON/238 dt:-17.02.2020				
	Carried Over				**1,74,682.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,682.00**
25-Feb-20	**Summit Sales LLP**	**Purchase**	MNM/ 15/17-18		**779.00**
	Printing & Stationery-18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of executive bag against invoice no:-8885 dt:-26.11.2019 po no: -63482 dt:-26.11.2019				
			Total:		**1,75,461.00**