Soham Modi HUF

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

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-17	**Varun Motors Pvt Ltd**	**Purchase**	1		**8,011.00**
	Repair & Maintenance - 14%			**1,670.00**	
	Repair & Maintenance -18 %			**2,022.00**	
	Repair & Maintenance -18 %			**2,955.00**	
	CGST			**681.73**	
	SGST			**681.73**	
	Round Off			**0.54**	
	being amount credited to varun motors towards wagon R car vehicle service against invoice no 042 /BR/17003005 dt 14.8.2017 (vh TS09DTR7566 -TSEB4519.				
13-Oct-17	**Jasper Industries Pvt Ltd**	**Purchase**	2		**6,264.00**
	Repair & Maintenance -18 %			**4,206.33**	
	Repairs & Maintenace @ 5%			**38.10**	
	Repairs & Maintenance @ 28%			**984.38**	
	CGST			**517.33**	
	SGST			**517.33**	
	Round Off			**0.53**	
	Being Winger Vechile serviced against Inv.No:- IJIPAN1718002200 dT:- 11.10.17				
20-Oct-17	**S.K.Enterprises**	**Purchase**	3		**4,364.00**
	Repairs & Maintenance @ 28%			**3,410.00**	
	CGST			**477.40**	
	SGST			**477.40**	
	Round Off			**(-)0.80**	
	Being purchase of New Exide Battery against Bill No:- 14356 Dt:- 20.10.17				
23-Oct-17	**Fortune Commercial Vehicles**	**Purchase**	4		**3,559.00**
	Repair & Maintenance -18 %			**2,763.58**	
	Repairs & Maintenance @ 28%			**232.80**	
	CGST			**281.31**	
	SGST			**281.31**	
	being Vehicle serviced agaisnt Bill No:- 800001415 Dt:- 23.10.17				
20-Nov-17	**Varun Motors Pvt Ltd**	**Purchase**	5		**2,052.00**
	Repair & Maintenance -18 %			**1,250.00**	
	Repair & Maintenance -18 %			**269.40**	
	Repairs & Maintenance @ 28%			**202.10**	
	CGST			**165.04**	
	SGST			**165.04**	
	Round Off			**0.42**	
	Being Wagon R Car servcing against Bill No:- 17009428 Dt:- 20.11.17 Veh.no:- TS09DTR 7566				
	Carried Over				**24,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,250.00**
13-Dec-17	**Malik Motors Pvt Ltd**	**Purchase**	6		**11,339.78**
	Repair & Maintenance -18 %			**3,603.60**	
	Repairs & Maintenance @ 28%			**5,537.14**	
	CGST			**1,099.52**	
	SGST			**1,099.52**	
	Being Dost Vehicle servicing vehicle No:- TS10UA 0143 against Bill No:- INV1420170008120 Dt:- 13.12.17				
13-Dec-17	**Malik Motors Pvt Ltd**	**Purchase**	7		**4,859.73**
	Repair & Maintenance -18 %			**4,118.41**	
	CGST			**370.66**	
	SGST			**370.66**	
	Being Dost Vehicle servicing vehicle No:- TS10UA 0143 against Bill No:- INV1420170008121 Dt:- 13.12.17				
14-Dec-17	**Varun Motors Pvt Ltd**	**Purchase**	8		**8,110.00**
	Repairs & Maintenance @ 28%			**441.10**	
	Repair & Maintenance -18 %			**2,324.05**	
	Repair & Maintenance -18 %			**4,070.00**	
	CGST			**637.21**	
	SGST			**637.21**	
	Round Off			**0.43**	
	Being Vehicle servicing Wagaon R Vehicle No:- 7971 against Bill No;- JC17050724 Dt:- 14.12.17				
31-Jan-18	**Ajay C Mehta**	**Purchase**	9		**3,415.00**
	Consultancy Fees @ 18%			**2,894.00**	
	CGST			**260.46**	
	SGST			**260.46**	
	Round Off			**0.08**	
	Being ITR filling fees against Bill NO:- 2017-18/103 dt:- 02.01.18				
6-Feb-18	**Sri Yamini Tyres**	**Purchase**	10		**10,200.00**
	Repairs & Maintenance @ 28%			**6,718.75**	
	Repair & Maintenance -18 %			**1,186.44**	
	CGST			**1,047.41**	
	SGST			**1,047.41**	
	Happy Card Withdrawal Charges			**200.00**	
	Round Off			**(-)0.01**	
	Being purchasing of NEW Tyres 4 Nos for AP10BL 3676 against Bill No:- 080 dt:- 03.02.18				
10-Feb-18	**Varun Motors Pvt Ltd**	**Purchase**	11		**976.00**
	Repair & Maintenance -18 %			**777.10**	
	Repair & Maintenance -18 %			**50.00**	
	CGST			**74.44**	
	SGST			**74.44**	
	Round Off			**0.02**	
	Being Replacement of Lights for Wagon R Car veh. no:- TS10EB 7971 against Bill No:- JC17056250 dt:- 09.02.18				
	Carried Over				**63,150.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,150.51**
30-Mar-18	**Varun Motors Pvt Ltd**	**Purchase**	12		**8,288.00**
	Repair & Maintenance -18 %			**6,429.00**	
	Repairs & Maintenance @ 28%			**548.00**	
	CGST			**655.33**	
	SGST			**655.33**	
	Round Off			**0.34**	
	Being Vehicle wagon R Car serviced against Bill No:- JC 17024556 dt:- 30.03.18 from B Praveen Happy card.				
30-Mar-18	**Varun Motors Pvt Ltd**	**Purchase**	13		**9,832.00**
	Repair & Maintenance -18 %			**6,754.22**	
	Repairs & Maintenance @ 28%			**1,454.50**	
	CGST			**811.51**	
	SGST			**811.51**	
	Round Off			**0.26**	
	Being Wagon R Car vehicle No: TS10EB 4520 serviced against Bill No:- JC17059590 dt:- 19.03.18 paid from G Jai Kumar happy card.				
31-Mar-18	**Caliber Enterprises**	**Purchase**	14		**3,108.00**
	Consumable @ 5%			**2,960.00**	
	SGST			**74.00**	
	CGST			**74.00**	
	Being purchase of Bed sheets against Bill No:- AB7760 Dt:- 07.12.17 vide Po No:- 47129 dt:- 08.12.17				
31-Mar-18	**Jasper Industries Pvt Ltd**	**Purchase**	15		**4,151.00**
	Repair & Maintenance -18 %			**3,500.42**	
	Repairs & Maintenace @ 5%			**19.05**	
	CGST			**315.52**	
	SGST			**315.52**	
	Round Off			**0.49**	
	Being Tata Winger vehicle serivicing veh.no:- TS10UA 9759 against Bill No:- 18005551 dt:- 05.03.18				
			Total:		**88,529.51**