Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Apr-24	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10001		**2,804.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**2,804.00**	
	Towards Vehicle maintanance charges for Veh no: -TS10UA9758 DT:-13.04.24 Bill no: -RBCFOH1250000137				
6-May-24	**FORTUNE MOTORCARS PRIVATE LIMITED**	**Purchase**	PUR/10002		**9,517.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**9,517.00**	
	Towards minor repairing charges for Tayota vehicle no:-TS10FE7953				
23-May-24	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10006		**5,989.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**5,989.00**	
	Towards vehicle services charges agaisnt bill no: -RBFOH1250000581 dt:-23.05.24				
31-May-24	**SP-Modi Properties Pvt Ltd (Service.**	**Purchase**	PUR/10003		**1,180.00**
	Accounts Management Services-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Towards Accounts management servicesfor the month of Apr-24 against bill no:-MPSVC24-25/11111 dt:-30.04.24				
31-May-24	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10004		**4,552.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**4,552.00**	
	Towards Minor repairing works for TS10EG7971 bill no:-33/BR/24005117 payment made thorugh Shiva Shankar Prepaid card				
22-Jun-24	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10005		**5,236.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**5,236.00**	
	Towards Vehcile servicing charges for TS 10UA9758				
27-Jul-24	**SUP-Transglobal Geomatics Pvt Ltd**	**Purchase**	PUR/10007		**24,072.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**20,400.00**	
	Input CGST			**1,836.00**	
	Input SGST			**1,836.00**	
	Towards purchase of GPS Tracker against bill no: -TGG411 dt:-15.07.24 Po-20240529006				
31-Aug-24	**Jasper Industries Pvt LTd**	**Purchase**	PUR/10008		**14,510.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**8,424.73**	
	OIE-Repairs & Maintenance 4 Wheeler 28%			**3,538.01**	
	OIE-Repairs & Maintenance 4 Wheeler 5%			**38.10**	
	Input CGST			**1,254.50**	
	Input SGST			**1,254.50**	
	Rounding Off			**0.16**	
	Towards Vehicle repairing charges for winger against bill no:-IJIPAN2425003905 dt:-09.08.24 payment made thrpugh shiva Prepaid card				
	Carried Over				**67,860.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,860.00**
31-Aug-24	**SUP - Atlas Enterprises 21 - 22**	**Purchase**	PUR/10009		**400.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**338.98**	
	Input CGST			**30.51**	
	Input SGST			**30.51**	
	Towards purchase of Engine oil for and vehicle repairing charges for Ceh no:-3122 agaisnt bill no:-5138-24-25 dt:-01.08.24 payment made through shiva shankar Prepaid card				
31-Aug-24	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10012		**14,337.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**12,150.00**	
	Input CGST			**1,093.50**	
	Input SGST			**1,093.50**	
	Towards vehicle repairing cahrges Veh no:-TS10UB3123 against bill no:-RBR25T001083 dt:-31.08.24				
31-Aug-24	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10014		**54,755.00**
	OIE-Repairs & Maintenance 4 Wheeler 28%			**27,705.86**	
	OIE-Repairs & Maintenance 4 Wheeler 18%			**16,348.81**	
	Input CGST			**5,350.21**	
	Input SGST			**5,350.21**	
	Rounding Off			**(-)0.09**	
	Towards vehicle repairing charges against bill no:-RBR25T001082 dT:-31.08.24				
9-Sep-24	**OC-Isha Software Solutions**	**Purchase**	PUR/10010		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Towards Rent for the month of Aug-24 agaisnt Inv No:-September2024MHP01 dt:-05.09.24				
15-Sep-24	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10011		**5,783.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**4,900.87**	
	Input CGST			**441.08**	
	Input SGST			**441.08**	
	Rounding Off			**(-)0.03**	
	Towards Vehicle reprairing cahrges against Bill no:-RBC25T005278 Dt:-04.09.2024				
21-Sep-24	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10013		**9,469.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**2,374.28**	
	OIE-Repairs & Maintenance 4 Wheeler 28%			**5,180.48**	
	OIE-Repairs & Maintenance 4 Wheeler 5%			**34.20**	
	Input CGST			**939.82**	
	Input SGST			**939.82**	
	Rounding Off			**0.40**	
	Towards Cehivle repairing charges agaisnt bill no:-RBC25T005277 Dt:-12.09.24				
30-Sep-24	**SUP-Metro Sales Corporation**	**Purchase**	PUR/10015		**4,872.00**
	OIE-Repairs & Maintenance 4 Wheeler 12%			**4,350.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Towards purchase of Drip lateral pipe goldline against bill no:-MSC/B0451/24-25 dt:-18.09.24				
	Carried Over				**1,91,496.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,496.00**
5-Oct-24	**OC-Isha Software Solutions**	**Purchase**	PUR/10016		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Towards Rent for the month of Sep-24 against bill no: -October2024MHP01 dt:-05.10.2024				
31-Oct-24	**Royal Sundaram GIC Ltd**	**Purchase**	PUR/10018		**19,822.00**
	Vehicle Insurance			**19,822.00**	
	Towards Vehicle insurance for Jeeto against bill no: -VGC086339902000 dt:-30.10.24				
31-Oct-24	**Royal Sundaram GIC Ltd**	**Purchase**	PUR/10019		**35,045.00**
	Vehicle Insurance			**35,045.00**	
	Towards Vehicle insurance for Winger against bill no: -VPV031672804000 dt:-14.06.2024				
4-Nov-24	**OC-Isha Software Solutions**	**Purchase**	PUR/10017		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Being Rent for the Month of Oct-24 bill no:November2024MHP01 dt:2.11.24				
5-Dec-24	**OC-Isha Software Solutions**	**Purchase**	PUR/10020		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Being Amount Credited to Iha Software Solution towards Rent for the Month of Nov-24 bil no:December2024MHP01 dt:05.12.24				
26-Dec-24	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10021		**3,540.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards PF Consultancy Charges for the month of Nov'24 against bill no:-1426 dt:-21.12.2024				
26-Dec-24	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10022		**7,080.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards PF Consultancy Charges for the month of SEP & OCT'24 against bill no:-1297 dt:-0.12.24				
26-Dec-24	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10023		**10,620.00**
	OERD-Consultancy Charges			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards PF Consultancy Charges against bill no: -885 dtt:-10.10.24				
	Carried Over				**3,69,663.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,663.00**
26-Dec-24	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10024		**7,080.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards PF Consultancy Charges against bill no: -884 dtt:-10.10.24				
26-Dec-24	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10025		**7,080.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards PF Consultancy Charges against bill no: -883 dtt:-08.10.24				
26-Dec-24	**SP-Apex Automobiles**	**Purchase**	PUR/10026		**12,202.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**12,202.00**	
	Towards Vehicle servicing charges against bill no: -4000162400436 dt:-14.12.24				
4-Jan-25	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10027		**2,727.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**624.20**	
	OIE-Repairs & Maintenance 4 Wheeler 28%			**1,554.70**	
	Input CGST			**273.84**	
	Input SGST			**273.84**	
	Rounding Off			**0.42**	
	Towards vehicle repairing charges against bill no: -RBCFOH1250003239 dt:-04.01.2025				
10-Jan-25	**Bajaj Allianz General Insurance Company Ltd**	**Purchase**	PUR/10028		**42,694.00**
	Vehicle Insurance-18%			**36,181.00**	
	Input CGST			**3,256.29**	
	Input SGST			**3,256.29**	
	Rounding Off			**0.42**	
	Towards Commercial vehicle insurance Veh no: -TS10UA3044 Dt:-10.01.25 Bill no:-411014041/3				
20-Jan-25	**OC-Isha Software Solutions**	**Purchase**	PUR/10029		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Towards Rent for the month of Jan'25				
31-Jan-25	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10031		**15,381.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**4,217.01**	
	OIE-Repairs & Maintenance 4 Wheeler 28%			**8,129.17**	
	Input CGST			**1,517.61**	
	Input SGST			**1,517.61**	
	Rounding Off			**(-)0.40**	
	Towards Vehicle servicing charges against bill no: -RBC25T009703 dt:-18.01.2025				
31-Jan-25	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10032		**4,618.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**3,913.56**	
	Input CGST			**352.22**	
	Input SGST			**352.22**	
	Rounding Off				
	Towards Vehicle servicing charges against bill no: -RBC25T009704 dt:-18.01.25				
	Carried Over				**4,95,465.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,95,465.00**
5-Feb-25	**OC-Isha Software Solutions**	**Purchase**	PUR/10030		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Towards Rent for the month of Feb-25 bill no:Feb2025MHP01 dt:04.02.25				
12-Feb-25	**SUP - CHITRABHANU TYRES**	**Purchase**	PUR/10033		**13,600.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**13,600.00**	
	Towards purchase of New tyres against bill no:-2670 dT:-12.02.25				
12-Feb-25	**SUP - CHITRABHANU TYRES**	**Purchase**	PUR/10034		**13,600.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**13,600.00**	
	Towards purchase of New tyres against bill no:-2671 Dt:-12.02.25				
3-Mar-25	**OC-Isha Software Solutions**	**Purchase**	PUR/10035		**34,020.00**
	Rent & Amenity Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Rent			**(-)3,150.00**	
	Towards Rent				
31-Mar-25	**VVC Motors**	**Purchase**	PUR/10036		**3,529.00**
	OIE-Repairs & Maintenance- 4 Wheeler			**3,529.00**	
	Towards VEhcile Repairing charges against bill no: -470122500553 dt:-19.01.25 Veh no:-TS10UD3044				
31-Mar-25	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10037		**3,540.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards Consultancy charges agaisnt bill no:-1628 dt:-17.01.25				
31-Mar-25	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10038		**3,540.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards Consultancy charges agaisnt bill no:-1899 dt:-17.02.2025				
			Total:		**6,01,314.00**