

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-25	SUP-Modi Housing Pvt Ltd (Trading) Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL Trading towards dewatering pump purchase against bill no. 42047 dt.01.03.25 scan id: 234354</i>	Purchase	PUR/10071	10,433.60 939.02 939.02 0.36	12,312.00
12-Mar-25	SUP-G.P. BUILDCON MATERIALS Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to GP buildicon towards cutting wheel 4 inch purchase against bill n o. 864 dt.28.02.25 scan id: 235274</i>	Purchase	PUR/10081	625.00 56.25 56.25 0.50	738.00
15-Mar-25	SUP-Modi Housing Pvt Ltd (Trading) Cement GST 28% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL trading towards cement purchase against bill no. 42264mdt.13.03.25 scan id: 235641</i>	Purchase	PUR/10082	8,343.90 1,168.15 1,168.15 (-)0.20	10,680.00
24-Mar-25	SUP-Modi Housing Pvt Ltd (Trading) Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL trading towards sponges purchase against bill no. 42373 dt.20.03.25 scan id: 236244</i>	Purchase	PUR/10084	174.72 15.72 15.72 (-)0.16	206.00
24-Mar-25	CONT-Vasanthi Constructions & Developers LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to vasanti constructions towards civil work and rcc work against bill no. 50 dt.17.03.25</i>	Purchase	PUR/10085	12,686.40 12,686.40 6,343.20 2,854.45 2,854.45 0.10	37,425.00
Carried Over					61,361.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,361.00
25-Mar-25	SUP-Sri Deepak Granites Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL trading towards granite slabs purchase agaisnt bill no. 26 dt.17.03.25 scan id: 236587</i>	Purchase	PUR/10083	3,98,895.00 35,900.55 35,900.55 (-)0.10	4,70,696.00
25-Mar-25	SUP-Sri Deepak Granites Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL trading towards granite slabs purchase agaisnt bill no. 27 dt.17.03.25 scan id: 236581</i>	Purchase	PUR/10086	4,46,574.00 40,191.66 40,191.66 (-)0.32	5,26,957.00
25-Mar-25	SUP-Sri Deepak Granites Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL trading towards granite slabs purchase agaisnt bill no. 29 dt.20.03.25 scan id: 236580</i>	Purchase	PUR/10087	3,62,937.00 32,664.33 32,664.33 0.34	4,28,266.00
25-Mar-25	SUP-Sri Deepak Granites Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amt credited to MHPL trading towards granite slabs purchase agaisnt bill no. 25 dt.17.03.25 scan id: 236564</i>	Purchase	PUR/10088	4,85,375.00 43,683.75 43,683.75 0.50	5,72,743.00
25-Mar-25	SUP-Uday Industries Plumbing GST 18% Input-CGST Input-SGST <i>Being amt credited to Uday industries towards U drains piurchae agasint bill no. 1964 dt.08.03.25 po no.20250204002 scan id:235883</i>	Purchase	PUR/10089	12,000.00 1,080.00 1,080.00	14,160.00
28-Mar-25	SUP-Modi Housing Pvt Ltd (Trading) OE-Transportation Charges -18% Input-CGST Input-SGST TDS-2% Contract OIE-Rounding Off <i>Being amt credited to MHTR towards trpt charges agaisnt bill no. 1212 dt.22.03.25</i>	Purchase	PUR/10090	4,608.00 414.72 414.72 (-)92.00 (-)0.44	5,345.00
	Carried Over				20,79,528.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,79,528.00
28-Mar-25	SP-Modi Housing Pvt Ltd (Services)	Purchase	PUR/10091		22,978.00
	PS - Service Charges on PO's 18%			21,276.00	
	Input-CGST			1,914.84	
	Input-SGST			1,914.84	
	TDS-10% Professional Charges			(-)2,128.00	
	OIE-Rounding Off			0.32	
	Being amt credited to MHSVC towards Service chrgs on PO's agaisnt bill no. 10364 dt.24.03.25				
28-Mar-25	SP-Modi Properties Private Limited-Services	Purchase	PUR/10092		1,080.00
	OIEUD-Accounts Management Services			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	Being amt credited to MPSVC towards Service chrgs on PO's agaisnt bill no13035 dt.26.03.25				
Total:					21,03,586.00