

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Purchase Register**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Jun-19	A S AGARWAL Co. Consultancy charges <i>Being amount credited to AS AGARWAL Co towards fee for professional for filling of form 11 for FY 18-19 Against invoice no :-ASA19200021 Invoice date :-16. 05.2019</i>	Purchase	1	2,725.00	2,725.00
28-Jun-19	V Green Media Pvt Ltd Promotion & Other Charges 18% CGST SGST TDS Payable <i>towards Blue Bell Residency -Logo Design creative charges against invoice no :-VGM-1920-129 invoice date :-13.06.2019 Req no :-51748</i>	Purchase	2	10,000.00 900.00 900.00 (-)200.00	11,600.00
13-Jul-19	KGM & Co Consultancy Charges 18% CGST SGST <i>towards professional fees TDS F Y 2018-19-Q4-26Q & TDS FY 2018-19-Q3-26Q against invoice no :-2019 -2020/129 invoice date :-03.07.2019</i>	Purchase	3	1,550.00 139.50 139.50	1,829.00
3-Sep-19	Vivid World Repair & Maintenance -Computers - 18% CGST SGST Round Off <i>Being HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 / 12555 dt: 16. 08.2019 Inward no: 452 dt: 16.08.2019 MRN No: 70268</i>	Purchase	4	230.00 20.70 20.70 (-)0.40	271.00
31-Oct-19	Summit Sales LLP-Logistics Service Charges PO @ 18% CGST @ 9% Input SGST @ 9% Input <i>Being Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590/19-20 dt: 25.10.2019</i>	Purchase	5	116.10 10.45 10.45	137.00
12-Dec-19	KGM & Co Consultancy Charges 18% CGST @ 9% Input SGST @ 9% Input <i>towards Professional fees TDS F.Y. 2019-20-Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020 /393 invoice date :-02.12.2019</i>	Purchase	6	1,500.00 135.00 135.00	1,770.00
Total:					18,332.00