

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-May-21	SP-Shruti Agarwal OERD-Consultancy Charges OE- Out of Pocket Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being professional fee for filling of form 3 & 4 against billn o:SA2122021, dt:3/5/21</i>	Purchase	PUR/10001	8,268.00 150.00 757.62 757.62 (-)0.24	9,933.00
31-May-21	SP-SLLP Common Expenses PS-Admin Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on staff medical health insurance for the FY:2021-22 against billn o:10032, dt:31/5/21</i>	Purchase	PUR/10002	2,649.00 238.41 238.41 0.18	3,126.00
12-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on purchase of laptop bag against bil no:17457, dt:26/5/21, po no:77048, dt:10/5/2021 & scan id:77788</i>	Purchase	PUR/10003	839.00 75.51 75.51 (-)0.02	990.00
31-Jul-21	SP-SLLP Common Expenses PS-Admin Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on staff accidental insurance against bill no: 10103 dtd: 31.07.21</i>	Purchase	PUR/10004	178.00 16.02 16.02 (-)0.04	210.00
1-Oct-21	SP-SLLP Common Expenses PS-Admin Expenses Input CGST 9% Input SGST 9% <i>BEing staff tapadia medical health check up test against bill no:10164, dt:30/9/2021</i>	Purchase	PUR/10005	650.00 58.50 58.50	767.00
14-Oct-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% OIE-Round Off <i>Being fee for professional services towards Form 11 against bill no:SA2122064, dt:30/8/2021</i>	Purchase	PUR/10006	3,144.00 282.96 282.96 0.08	3,710.00
Carried Over					18,736.00

continued ...

Modi Realty Vikarabad LLP (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,736.00
13-Nov-21	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST 9% Input SGST 9% <i>Being on return review charges for the month of Sep -2021 against bill no:01099H/21-22GST, dt:28/10 /2021</i>	Purchase	PUR/10007	5,000.00 450.00 450.00	5,900.00
21-Dec-21	SP-KGM & Co OERD-Consultancy Charges Input CGST 9% Input SGST 9% <i>Being towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 2021-2022/381 dtd: 01.12.21</i>	Purchase	PUR/10008	1,550.00 139.50 139.50	1,829.00
23-Mar-22	SP-Shruti Agarwal OERD-Consultancy Charges OE- Out of Pocket Expenses Input CGST 9% Input SGST 9% <i>Being professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021</i>	Purchase	PUR/10009	2,894.00 206.00 279.00 279.00	3,658.00
31-Mar-22	SP -Ajay Mehta OERD-Consultancy Charges Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on itr filing for FY 2020-21 agaisnt bill no: GST /2021-22/243 dtd: 16.02.22</i>	Purchase	PUR/10010	3,518.00 316.62 316.62 (-)0.24	4,151.00
Total:					34,274.00