

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Hiregange&Associates llp towards consultancy charges for the month of mar -22, vide bill no Hyd/152/22-23,bill date 29-04-22</i>	Purchase	PUR/10001	5,000.00 450.00 450.00	5,900.00
30-Apr-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Hiregange&Associates llp towards consultancy charges for the month of Feb -22, vide bill no 02274H/21-22GST,bill date 26-03-22</i>	Purchase	PUR/10002	5,000.00 450.00 450.00	5,900.00
2-May-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122078 Dt:25.11.21</i>	Purchase	PUR/10003	5,788.00 112.00 531.00 531.00 (-)579.00	6,383.00
2-May-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to Shruti Agarwal Towards Professional Services(DPT 3) & Out of Pocket Exp. against Bill no.SA2122075 Dt:25.11.21</i>	Purchase	PUR/10004	17,364.00 236.00 1,584.00 1,584.00 (-)1,736.00	19,032.00
30-Jun-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Hiregange&Associates llp towards consultancy charges for the month of April -22, vide bill no Hyd/311/22-23,bill date 26-05-22</i>	Purchase	PUR/10005	5,000.00 450.00 450.00	5,900.00
15-Jul-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Hiregange & Associates llp towards consultancy charges for the month of May -22, vide bill no Hyd/534/22-23,bill date 11-07-22</i>	Purchase	PUR/10006	5,000.00 450.00 450.00	5,900.00
Carried Over					49,015.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,015.00
30-Aug-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Hiregange & Associates llp towards consultancy charges for the month of June & July 2022, vide bill no Hyd/943/22-23,bill date 31-08-22</i>	Purchase	PUR/10007	10,000.00 900.00 900.00	11,800.00
2-Sep-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards consultancy charges(3694+out of pocket exps(406)) vide bill no SA2223055,bill date 04.08.22</i>	Purchase	PUR/10008	4,100.00 369.00 369.00 (-)410.00	4,428.00
10-Sep-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being chq issued to Shruti Agarwal towards consultancy charges(Form 11) vide bill no SA2223040,bill date 14.07.22</i>	Purchase	PUR/10009	3,879.00 521.00 396.00 396.00 (-)388.00	4,804.00
20-Oct-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to Hiregange & Associates llp towards consultancy charges for the month of August 2022, vide bill no Hyd/1137/22-23,bill date 29-09-22</i>	Purchase	PUR/10010	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Oct-22	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to Hiregange & Associates llp towards consultancy charges for the month of September 2022, vide bill no Hyd/1348/22-23,bill date 31-10-2022</i>	Purchase	PUR/10011	5,000.00 450.00 450.00 (-)500.00	5,400.00
25-Nov-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards consultancy charges vide bill no SA2223090,bill date 05.11.22,tds=3879*10%</i>	Purchase	PUR/10012	3,879.00 521.00 396.00 396.00 (-)388.00	4,804.00
	Carried Over				85,651.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,651.00
27-Jan-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October of 2022 against Bill No. Hyd/1576/22-23 dt:30.11.2022</i>	Purchase	PUR/10013	5,000.00 450.00 450.00	5,900.00
30-Jan-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST <i>Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2022 against Bill No. Hyd/1912/22-23 dt:31.12.2022</i>	Purchase	PUR/10014	5,000.00 450.00 450.00	5,900.00
7-Mar-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards GST Review for the month of January 2023</i>	Purchase	PUR/10015	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Mar-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards GST Review for the month of February 2023 vide bill no :Hyd/2558/22-23 bill date :25-3-23</i>	Purchase	PUR/10016	5,000.00 450.00 450.00 (-)500.00	5,400.00
Total:					1,08,251.00