

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>Being amount credited to Hiregange Associates LLP towards monthly review for the month of March 2023</i>	Purchase	PUR/10001	5,000.00 (-)500.00 450.00 450.00	5,400.00
1-Jun-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>Being amount credited to Hiregange Associates LLP towards monthly review for the month of April 2023</i>	Purchase	PUR/10002	5,000.00 (-)500.00 450.00 450.00	5,400.00
23-Jun-23	SP-Shruti Agarwal OIE-Consultancy Charges OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>Being amount Credited to Shruthi Agarwal towards Fee for Professional Services and Out of Expenses bill no:SA2324042 Bill date :15-06-23</i>	Purchase	PUR/10003	3,879.00 200.00 (-)408.00 367.00 367.00	4,405.00
1-Jul-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>Being amount credited to Hiregange & Associates LLP towards GST Review for the month of May 2023 bill no :Hyd/495/23-24 Bill date :26-06-23</i>	Purchase	PUR/10004	5,000.00 (-)500.00 450.00 450.00	5,400.00
24-Aug-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>being amount credited to Hiregange & Associates LLP towards GST Review for the month of June 2023 bill no :Hyd/718/23-24 bill date :29-07-2023</i>	Purchase	PUR/10005	5,000.00 (-)500.00 450.00 450.00	5,400.00
20-Oct-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>Being amount credited to Hiregange & Associates LLP towards GST Review for the month of July 2023 bill no :Hyd/874/23-24 bill date :25-08-2023</i>	Purchase	PUR/10006	5,000.00 (-)500.00 450.00 450.00	5,400.00
Carried Over					31,405.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,405.00
20-Oct-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST <i>Being amount credited to Hiregange & Associates LLP towards GST Review for the month of August 2023 bill no :Hyd/1161/23-24 bill date :29-09-2023</i>	Purchase	PUR/10007	5,000.00 (-)500.00 450.00 450.00	5,400.00
1-Dec-23	SP-Hiregange & Associates LLP OIE-Consultancy Charges TDS-6% Professional Charges Input CGST Input SGST <i>Being amount credited to HNA &Co LLP towards GST Monthly review for the month of sep-23 Bill no :Hyd /1359 dt:30/1023</i>	Purchase	PUR/10009	5,000.00 (-)300.00 450.00 450.00	5,600.00
15-Dec-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited SSLLP logistics towards service charges on Po's against invoice no :11090 dt:30/11/23</i>	Purchase	PUR/10010	9,270.20 834.32 834.32 (-)927.00 0.16	10,012.00
2-Jan-24	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services inv no-SA2324137 Inv d.t-11-12-23</i>	Purchase	PUR/10011	4,200.00 378.00 378.00 (-)420.00	4,536.00
4-Jan-24	SP-KGM & CO OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards audit Fee for the year 22-23 vide inv no, 2023-2024/381 dt 27.12.2023</i>	Purchase	PUR/10012	5,000.00 450.00 450.00 (-)500.00	5,400.00
13-Jan-24	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp Logistices towards service charges on Po inv no-SSLOG23-24 /11242 inv d.t-31-12-23</i>	Purchase	PUR/10013	2,308.67 207.78 207.78 (-)231.00 (-)0.23	2,493.00
	Carried Over				64,846.00

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	Brought Forward				64,846.00
2-Feb-24	SP-Hiregange & Associates LLP OIE-Consultancy Charges Input CGST Input SGST TDS-6% Professional Charges <i>Being amount credited to Hiregange & Associates towards GST Review For the Month of Nov-23 inv no -Hyd/1892/23-24 inv d.t-31-12-23</i>	Purchase	PUR/10014	5,000.00 450.00 450.00 (-)300.00	5,600.00
6-Feb-24	Sup-Mallanna Enterprises Precast Compound-18% Input CGST Input SGST <i>Being amount credited to Mallanna Enterprises Towards purchase of Precast Compound wall inv no -ME/ 110 /2023-24 Inv d.t-31-01-2024 vide po no -20231226028 po d.t-26-12-2023 scan id no-179860</i>	Purchase	PUR/10015	1,95,650.00 17,608.50 17,608.50	2,30,867.00
6-Feb-24	Sup-Mallanna Enterprises Precast Compound-18% Input CGST Input SGST <i>Being amount credited to Mallanna Enterprises towards Precast Compound wall inv no-ME/_95_ /2023-24 Inv d.t-30-12-23 vide po no-20231128018 scan id no-176434</i>	Purchase	PUR/10016	1,95,650.00 17,608.50 17,608.50	2,30,867.00
26-Feb-24	SP-Summit Sales LLP Logistics Service Charges On PO'S Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp towards service charges on Po's inv no-SSLOG23-24/10941 inv d.t-31-10-23</i>	Purchase	PUR/10017	70.00 6.30 6.30 (-)7.00 0.40	76.00
29-Mar-24	SP-KGM & CO OIERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Kgm & co towards professional fees Fy-2023-24 Q1,Q2,Q3 Fy-2022-23 Q1,Q2,Q3,Q4 Fy-2021-22 Q4 against inv no-2023 -2024/581 inv d.t-19-03-24</i>	Purchase	PUR/10018	8,000.00 720.00 720.00	9,440.00
Total:					5,41,696.00