

Modi & Modi Realty Hyderabad Pvt Ltd

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
15-Jun-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towrads fee for Profeesional Services vide bill no:-SA2122016 VIDE DATE:-3.5.2021</i>	Purchase	PUR/10001	26,800.00 2,412.00 2,412.00 (-)2,680.00	28,944.00
17-Sep-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited Shruti Agarwal Towrads Fee professional Services videbill no:-SA2122033</i>	Purchase	PUR/10002	5,850.00 526.50 526.50 (-)585.00	6,318.00
17-Sep-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited Shruti Agarwal Towrads Fee professional Services videbill no:-SA2122032</i>	Purchase	PUR/10003	21,200.00 1,908.00 1,908.00 (-)2,120.00	22,896.00
17-Sep-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited Shruti Agarwal Towrads Fee professional Services videbill no:SA2122034</i>	Purchase	PUR/10004	1,500.00 135.00 135.00 (-)150.00	1,620.00
25-Feb-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towrads Professional Services vide bill no; -SA2122114/12.2.22</i>	Purchase	PUR/10005	2,894.00 206.00 279.00 279.00 (-)310.00	3,348.00
Carried Over					63,126.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,126.00
25-Feb-22	SP-Shruti Agarwal	Purchase	PUR/10006		27,648.00
	OERD-Consultancy Charges			24,310.13	
	OERD-Consultancy Charges			1,290.00	
	Input CGST 9%			2,304.01	
	Input SGST 9%			2,304.01	
	TDS-10% Professional Charges			(-)2,560.00	
	OIE-Rounded Off			(-)0.15	
	<i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no; -SA2122112 DATE:-12.2.22</i>				
28-Feb-22	SP-A. S Agarwal & Co	Purchase	PUR/10007		54,648.00
	OERD-Consultancy Charges			50,000.00	
	OERD-Consultancy Charges			600.00	
	Input CGST 9%			4,554.00	
	Input SGST 9%			4,554.00	
	TDS-10% Professional Charges			(-)5,060.00	
	<i>Being amount credited to A S Agarwal towards Professional Fee vide bill: -ASA2122070 Vide date:-7.1.22</i>				
31-Mar-22	SP-Summit Sales Logistics	Purchase	PUR/10008		2,360.00
	OIE-Registration Fee 18%			2,000.00	
	Input CGST 9%			180.00	
	Input SGST 9%			180.00	
	<i>Being amount credited to SSLLP-Logistics towards Registration Vide bill no:-SSLOG21 -22/10519</i>				
31-Mar-22	SP-Summit Sales Logistics	Purchase	PUR/10009		2,360.00
	OIE-Registration Fee 18%			2,000.00	
	Input CGST 9%			180.00	
	Input SGST 9%			180.00	
	<i>Being amount credited to SSLLP-Logistics towards Registration vide bill no:-SSLOG21 -22/10657</i>				
Total:					1,50,142.00