

Modi & Modi Realty Hyderabad Pvt Ltd (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
21-Jul-22	SP-Darapaneni & CO OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Darapaneni towrads Professional vide bill no:-3 date: -13.6.22 Consultancy charges Rs 450/- (Pkt Charges)</i>	Purchase	PUR/10001	2,500.00 450.00 (-)250.00	2,700.00
21-Jul-22	SP-Shruti Agarwal OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges Rounded Off <i>Being amount credited to Shruti Agarwal Towrads Professional Services vide bill no; -SA2223005 Date:-1.5.22</i>	Purchase	PUR/10002	1,725.00 310.50 (-)173.00 0.50	1,863.00
11-Oct-22	SP-Shruti Agarwal OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards fee for professional services DPT 3 (Filling fee and conveyance) Ref Inv no. SA2223017 Dt: 29/06/22 Consultancy Charges Rs. 2390.76 Pkt Charges</i>	Purchase	PUR/10003	7,757.24 2,390.76 (-)776.00	9,372.00
10-Dec-22	SP-A. S Agarwal & Co EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being amount credited to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee and other expenses Ref Inv no. ASA2223075 Dt. 1/10/22</i>	Purchase	PUR/10004	60,000.00 13,042.00	73,042.00
20-Dec-22	SP-Shruti Agarwal OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Professional Services - Annula Return Filling AOC 4 and MGT 7 and other filling charges Ref Inv no. SA2223106 Dt. 13 /12/22</i>	Purchase	PUR/10005	31,027.00 6,969.00 (-)3,103.00	34,893.00
Total:					1,21,870.00