

Modi & Modi Realty Hyderabad Pvt Ltd (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
31-May-23	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & co. towards professional fees for Networth Certificate as on 31.03.22 ref inv no. 2023 -24/178 dt. 23.05.23</i>	Purchase	PUR/10001	2,000.00 360.00 (-)200.00	2,160.00
7-Jun-23	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 42 filling fees ref inv no. 2023-2024 /144 dt. 25.04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10002	1,000.00 180.00 (-)100.00	1,080.00
7-Jun-23	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 49 filling fees ref inv no. 2023-2024 /148 dt. 25.04.23 (Basic 1000/- GST 180 = 1180)</i>	Purchase	PUR/10003	1,000.00 180.00 (-)100.00	1,080.00
7-Jun-23	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 45 filling fees ref inv no. 2023-2024 /145 dt. 25.04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10004	1,000.00 180.00 (-)100.00	1,080.00
7-Jun-23	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 51 filling fees ref inv no. 2023-2024 /146 dt. 25.04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10005	1,000.00 180.00 (-)100.00	1,080.00
Carried Over					6,480.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,480.00
7-Jun-23	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 52 filling fees ref inv no. 2023-2024 /147 dt. 25.04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10006	1,000.00 180.00 (-)100.00	1,080.00
19-Jun-23	SP-CIL Securities Limited OIE- RTA Service Charges <i>Being amount credited to CIL Securities Limited towards RTA Service charges ref inv no. 27737 dt. 19.06.23</i>	Purchase	PUR/10007	5,408.00	5,408.00
21-Jun-23	SP-National Securities Depository Limited OIE-NSDL Annual Fee <i>Being amount credited to Naitonal Securities Depository Limited towards joining fees ISIN INE0Q5101011 Activated on 09.06.23 and annual custody fees basic 18750 igst 3375 ref inv no. JF/DT0623/108 dt. 15.06.23</i>	Purchase	PUR/10008	22,125.00	22,125.00
17-Aug-23	SP-Shruti Agarwal OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional servies - DPT 3 and pkt expenses for filling fee 7757 + 643= 8400 + GST 1512 ref inv no. SA2324087 dt. 29.07.23</i>	Purchase	PUR/10009	8,400.00 1,512.00 (-)840.00	9,072.00
21-Dec-23	SP-Shruti Agarwal OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - AOC 4 and MGT 7 and pkt charges Basic 33500 GST 6030 ref inv no. SA2324142 dt. 11-Dec-23</i>	Purchase	PUR/10010	33,500.00 6,030.00 (-)3,350.00	36,180.00
28-Mar-24	SP-KGM & Co OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards professional fees for tds returns FY 2023-24 ref inv no. 2023/2024/571 dt. 19. 03.24</i>	Purchase	PUR/10012	6,000.00 1,080.00 (-)600.00	6,480.00
Total:					86,825.00