# Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

## Purchase Register

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 12-Jun-21 | **SP-Shruti Agarwal** | **Purchase** | PUR/10001 | | **40,453.00** |
| | **OERD-Consultancy Charges** | | | **37,457.00** | |
| | **Input CGST 9%** | | | **3,371.13** | |
| | **Input SGST 9%** | | | **3,371.13** | |
| | **TDS Payable** | | | **(-)3,746.00** | |
| | **OIE-Round Off** | | | **(-)0.26** | |
| | *Being amount credited to Shruti Agarwal towrads fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%* | | | | |
| 12-Jun-21 | **WIP-Marigold Residency** | **Purchase** | PUR/10002 | | **2,384.00** |
| | **PS-Admin-Audit** | | | **2,208.00** | |
| | **Input CGST 9%** | | | **198.72** | |
| | **Input SGST 9%** | | | **198.72** | |
| | **TDS Payable** | | | **(-)221.00** | |
| | **OIE-Round Off** | | | **(-)0.44** | |
| | *Being amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5.2021 TDS 10%* | | | | |
| 15-Jul-21 | **SP-KGM & Co.** | **Purchase** | PUR/10003 | | **22,680.00** |
| | **OERD-Consultancy Charges** | | | **21,000.00** | |
| | **Input CGST 9%** | | | **1,890.00** | |
| | **Input SGST 9%** | | | **1,890.00** | |
| | **TDS Payable** | | | **(-)2,100.00** | |
| | *Being amount credited to KGM towrads GST Compliances of 20-21 vide bill no:-2021-2022/66 tds 10%* | | | | |
| 15-Jul-21 | **SP-KGM & Co.** | **Purchase** | PUR/10004 | | **3,240.00** |
| | **OERD-Consultancy Charges** | | | **3,000.00** | |
| | **Input CGST 9%** | | | **270.00** | |
| | **Input SGST 9%** | | | **270.00** | |
| | **TDS Payable** | | | **(-)300.00** | |
| | *Being amount credited to KGM Towrads Tds Returns 20-21 vide bill no:-2021-2022/123 TDS 10%* | | | | |
| 14-Aug-21 | **WIP-Marigold Residency** | **Purchase** | PUR/10005 | | **210.00** |
| | **PS-Admin-Audit** | | | **178.00** | |
| | **Input CGST 9%** | | | **16.02** | |
| | **Input SGST 9%** | | | **16.02** | |
| | **OIE-Round Off** | | | **(-)0.04** | |
| | *Being amount tranfers to SSLLP-Common Expenses towrads Staff Accidental vide bill bill no:-sscom21-22/10094* | | | | |
| | Carried Over | | | | **68,967.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **68,967.00** |
| 24-Aug-21 | **SUP-Vivid World** | **Purchase** | PUR/10006 | | **655.00** |
| | **OIE-Repairs & Maintenance Computers** | | | **555.00** | |
| | **Input CGST 9%** | | | **49.95** | |
| | **Input SGST 9%** | | | **49.95** | |
| | **OIE-Round Off** | | | **0.10** | |
| | *Being amount credited towrds purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445* | | | | |
| 9-Sep-21 | **SP-Shruti Agarwal** | **Purchase** | PUR/10007 | | **6,210.00** |
| | **OERD-Consultancy Charges** | | | **5,750.00** | |
| | **Input CGST 9%** | | | **517.50** | |
| | **Input SGST 9%** | | | **517.50** | |
| | **TDS Payable** | | | **(-)575.00** | |
| | *Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122030/3.8.21 TDS 10%* | | | | |
| 9-Sep-21 | **SP-Shruti Agarwal** | **Purchase** | PUR/10008 | | **5,508.00** |
| | **OERD-Consultancy Charges** | | | **5,100.00** | |
| | **Input CGST 9%** | | | **459.00** | |
| | **Input SGST 9%** | | | **459.00** | |
| | **TDS Payable** | | | **(-)510.00** | |
| | *Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122039/3.8.21 TDS 10%* | | | | |
| 7-Oct-21 | **SP-Shruti Agarwal** | **Purchase** | PUR/10009 | | **5,400.00** |
| | **OERD-Consultancy Charges** | | | **5,000.00** | |
| | **Input CGST 9%** | | | **450.00** | |
| | **Input SGST 9%** | | | **450.00** | |
| | **TDS Payable** | | | **(-)500.00** | |
| | *Being amount credited to Shruti Agarwal towrads fee Professional Services vide SA2122068/30.8.21 TDS 10%* | | | | |
| 6-Jan-22 | **SP-KGM & Co.** | **Purchase** | PUR/10010 | | **5,789.00** |
| | **OERD-Consultancy Charges** | | | **5,360.00** | |
| | **Input CGST 9%** | | | **482.40** | |
| | **Input SGST 9%** | | | **482.40** | |
| | **TDS-10% Professional Charges** | | | **(-)536.00** | |
| | **OIE-Round Off** | | | **0.20** | |
| | *Being chq issued to KGM Towrads Professional Fees vide bill no:-2021-2022 /374 date:-01.12.21 TDS 10%* | | | | |
| | | | **Total:** | | **92,529.00** |