

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

Purchase Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-May-22	SP-CIL Securities Ltd OE-Permit Fees & Charges Input CGST 9% Input SGST 9% <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22</i>	Purchase	PUR/10001	5,000.00 450.00 450.00	5,900.00
23-May-22	SP-National Securities Depository Limited OIE - Fees Input CGST 9% Input SGST 9% <i>Being chq issued to National Securities Depository Limited towards Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 bill no: -19154</i>	Purchase	PUR/10002	5,000.00 450.00 450.00	5,900.00
28-May-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% OIE-Round Off <i>Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223007 Date:-1/5/22</i>	Purchase	PUR/10003	1,125.00 600.00 155.25 155.25 0.50	2,036.00
31-May-22	SP-Mody Motors FA-Automobiles <i>Being Purchase of Bike From Mody Motors towards Purcahse of Two Wheeler Bike for G Kanaka Rao vvide bill no:-417 date:-27/5 /22</i>	Purchase	PUR/10004	76,350.00	76,350.00
28-Jun-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22</i>	Purchase	PUR/10005	34,728.00 2,500.00 3,350.52 3,350.52 (-)3,473.00 (-)0.04	40,456.00
Carried Over				1,30,642.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,642.00
28-Jun-22	SP-Shruti Agarwal	Purchase	PUR/10006		6,264.00
	OERD-Consultancy Charges			5,000.00	
	OERD-Consultancy Charges			800.00	
	Input CGST 9%			522.00	
	Input SGST 9%			522.00	
	TDS-10% Professional Charges			(-)580.00	
	Being amount credited to Shruti Agarwal towards Fee For Professional Services vide bill no;-SA2122093				
4-Jul-22	SP-Shruti Agarwal	Purchase	PUR/10007		6,588.00
	OERD-Consultancy Charges			6,100.00	
	Input CGST 9%			549.00	
	Input SGST 9%			549.00	
	TDS-10% Professional Charges			(-)610.00	
	Being amount credited to Shruti Agarwal Towards Professional vide bill no: -SA2223014				
4-Jul-22	SP-CIL Securities Ltd	Purchase	PUR/10008		5,900.00
	OE-Permit Fees & Charges			5,000.00	
	Input CGST 9%			450.00	
	Input SGST 9%			450.00	
	Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22				
9-Sep-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10009		1,890.00
	PS-Admin-Audit			1,750.00	
	Input CGST 9%			157.50	
	Input SGST 9%			157.50	
	TDS-10% Professional Charges			(-)175.00	
	Being amount credited to SSLLP Logistics towards Registration & Misc Charges Ref Inv no. SSLOG/22-23/10540 Dt: 31-Aug-22.				
11-Oct-22	SP-Shruti Agarwal	Purchase	PUR/10010		9,372.00
	OERD-Consultancy Charges			7,757.24	
	OERD-Consultancy Charges			842.76	
	Input CGST 9%			774.00	
	Input SGST 9%			774.00	
	TDS-10% Professional Charges			(-)776.00	
	Being amount credited to Shruti Agarwal towards fee for professional services - DPT 3 (filling fee and conveyance etc) Ref Inv no. SA2223019 dT: 29/06/22				
	Carried Over				1,60,656.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,656.00
20-Dec-22	SP-Shruti Agarwal	Purchase	PUR/10011		51,679.00
	OERD-Consultancy Charges			46,540.00	
	OERD-Consultancy Charges			1,200.00	
	Input CGST 9%			4,296.60	
	Input SGST 9%			4,296.60	
	OIE-Round Off			(-)0.20	
	TDS-10% Professional Charges			(-)4,654.00	
	<i>Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13/12/22</i>				
10-Jan-23	SP-Ajay Mehta	Purchase	PUR/10012		53,189.00
	OERD-Consultancy Charges			49,249.00	
	Input CGST 9%			4,432.41	
	Input SGST 9%			4,432.41	
	OIE-Round Off			0.18	
	TDS-10% Professional Charges			(-)4,925.00	
	<i>Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.</i>				
10-Jan-23	SP-Ajay Mehta	Purchase	PUR/10013		56,700.00
	OERD-Consultancy Charges			52,500.00	
	Input CGST 9%			4,725.00	
	Input SGST 9%			4,725.00	
	TDS-10% Professional Charges			(-)5,250.00	
	<i>Being amount credited to Ajay Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022 -23/216 Dt. 04/12/2022.</i>				
23-Feb-23	SP-Shruti Agarwal	Purchase	PUR/10014		7,001.00
	OERD-Consultancy Charges			5,171.00	
	OERD-Consultancy Charges			1,200.00	
	Input CGST 9%			573.39	
	Input SGST 9%			573.39	
	OIE-Round Off			0.22	
	TDS-10% Professional Charges			(-)517.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23</i>				
Total:					3,29,225.00