

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-Apr-23	SP-National Securities Depository Limited OIERD- Roc Fee Input IGST <i>Being amount credited to National Securities Depository Ltd towards Anual Custody Fees FY 23-24 ref inv no. UCF /DT0423/13195 dt. 01.04.23</i>	Purchase	PUR/10001	5,000.00 900.00	5,900.00
26-Apr-23	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - CHG \$ and pkt charges ref inv no. SA2324003 dt. 22. 04.23</i>	Purchase	PUR/10002	5,430.00 370.00 522.00 522.00 (-)543.00	6,301.00
7-Jun-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no 24 filling fee ref inv no. 2023-2024 /122 dt. 25.04.23</i>	Purchase	PUR/10003	1,000.00 90.00 90.00 (-)100.00	1,080.00
7-Jun-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no 72 filling fee ref inv no. 2023-2024 /123 dt. 25.04.23</i>	Purchase	PUR/10004	1,000.00 90.00 90.00 (-)100.00	1,080.00
7-Jun-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no 73 filling fee ref inv no. 2023-2024 /124 dt. 25.04.23</i>	Purchase	PUR/10005	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				15,441.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,441.00
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10006		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no 31 filling fee ref inv no. 2023-2024 /126 dt. 25.04.23</i>				
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10007		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no 32 filling fee ref inv no. 2023-2024 /127 dt. 25.04.23</i>				
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10008		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 209 filling fee ref inv no. 2023 -2024/129 dt. 25.04.23</i>				
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10009		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 210 filling fee ref inv no. 2023 -2024/130 dt. 25.04.23</i>				
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10010		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 211 filling fee ref inv no. 2023 -2024/131 dt. 25.04.23</i>				
	Carried Over				20,841.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,841.00
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10011		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 212 filling fee ref inv no. 2023 -2024/132 dt. 25.04.23</i>				
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10012		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 203 filling fee ref inv no. 2023 -2024/133 dt. 25.04.23</i>				
7-Jun-23	SP-KGM & Co.	Purchase	PUR/10013		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 208 filling fee ref inv no. 2023 -2024/134 dt. 25.04.23</i>				
16-Jun-23	SP-CIL Securities Ltd	Purchase	PUR/10014		5,900.00
	OIERD-Permit Fees & Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	<i>Being amount credited to CIL Securities Ltd towards RTA Service Charges - AMC/ACP charges for RTA and DR services for the period fromm 01.04.23 t0 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23</i>				
17-Aug-23	SP-Shruti Agarwal	Purchase	PUR/10015		5,940.00
	OERD-Consultancy Charges			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	TDS-10% Professional Charges			(-)550.00	
	<i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling fee 5429 + 71 = 5500 ref inv no. SA2324082 dt. 29.07.23</i>				
	Carried Over				35,921.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,921.00
7-Dec-23	SP-P.P. Mallikarjuna Sharma OIE-Legal Services TDS-10% Professional Charges <i>Being amount credited to P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon'ble High Court for the state of Telangana WP No. 20333/ 2023</i>	Purchase	PUR/10016	1,50,000.00 (-)15,000.00	1,35,000.00
31-Dec-23	SP-KGM & Co. OIE-Audit Fee Input CGST Input SGST <i>Being amount credited to KGM & Co towards professional fees for Audit fee for the FY 22-23 ref inv no. 2023-2024/404 dt. 27.12.23</i>	Purchase	PUR/10017	1,50,000.00 13,500.00 13,500.00	1,77,000.00
3-Jan-24	SP-KGM & Co. OIE-Audit Fee Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards professional fees for consolidation audit fee for the FY 22-23 ref inv no. 2023 -2024/408 dt. 27.12.23</i>	Purchase	PUR/10018	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
23-Feb-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24</i>	Purchase	PUR/10019	8,400.00 756.00 756.00 (-)840.00	9,072.00
23-Feb-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24</i>	Purchase	PUR/10020	47,100.00 4,239.00 4,239.00 (-)4,710.00	50,868.00
	Carried Over				5,15,861.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,861.00
16-Mar-24	SP-KGM & Co.	Purchase	PUR/10022		24,300.00
	OERD-Consultancy Charges			22,500.00	
	Input CGST			2,025.00	
	Input SGST			2,025.00	
	TDS-10% Professional Charges			(-)2,250.00	
	<i>Being amount credited to KGM & Co towards professional fees GST Filling Fees for Jul 23 to Mar 24 @ 2500 PM ref inv no 2023-2024/530 dt. 08.03.24</i>				
16-Mar-24	SP-KGM & Co.	Purchase	PUR/10023		21,600.00
	OERD-Consultancy Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to KGM & Co towards professional fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/516 dt. 08.03.24</i>				
28-Mar-24	SP-KGM & Co.	Purchase	PUR/10024		11,880.00
	OERD-Consultancy Charges			11,000.00	
	Input CGST			990.00	
	Input SGST			990.00	
	TDS-10% Professional Charges			(-)1,100.00	
	<i>Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024/576 dt. 19.03.24</i>				
Total:					5,73,641.00