

**Mehta & Modi Realty Timmapur LLP (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
10-May-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert security guards towards security charges vide bill no ESG/13/23,bill date 30.04.23,tds=27216*2%</i>	<b>Purchase</b>	PUR/10001	27,216.00 (-544.00)	26,672.00
10-May-23	<b>SP-H N A &amp; Co LLP OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges</b> <i>Being amount credited to Hiregange &amp; Associates towards GST monthly review for the month of Mar-23, vide bill no 152/23-24,bill date 29.04.23,tds=5000*10 %</i>	<b>Purchase</b>	PUR/10002	5,000.00 450.00 450.00 (-500.00)	5,400.00
10-Jun-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert Security Charges towards securitycharges for the month of May-23,vide bill no ESG/27/23,bill date 31.05.23,tds=27216*2%</i>	<b>Purchase</b>	PUR/10003	27,216.00 (-544.00)	26,672.00
24-Jun-23	<b>SP-Shruti Agarwal OIERD-Consultancy Charges TDS-10% Professional Charges Input CGST Input SGST OIE-Rounding Off</b> <i>Being amount credited to Shruti Agarwal towards professional services form-11,vide bill no SA2324027,bill date 15.06.23,tds=4079*10%</i>	<b>Purchase</b>	PUR/10004	4,079.00 (-408.00) 367.11 367.11 (-0.22)	4,405.00
30-Jun-23	<b>SP-H N A &amp; Co LLP OIERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to H N A &amp; Co LLP towards Gst monthly review for the month of May-23,vide bill no Hyd/502/23-24,bill date 26.06.23</i>	<b>Purchase</b>	PUR/10005	5,000.00 450.00 450.00	5,900.00
30-Jun-23	<b>SP-Kattas's Architectural Studio OERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to Katta's Architectural Studio towards Pre DCR Drawing residential building at Timmapur vide bill no KA's-09-2023-24,bill date 28. 06.23</i>	<b>Purchase</b>	PUR/10007	20,000.00 1,800.00 1,800.00	23,600.00
	Carried Over				92,649.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>92,649.00</b>
8-Jul-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert security Guards towards security charges for the month of June-23, vide bill no ESG/40/23, bill date 30.06.23, tds=27216*2%</i>	<b>Purchase</b>	PUR/10006	<b>27,216.00 (-544.00)</b>	<b>26,672.00</b>
7-Aug-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>chq no 024691, Being chq issued to Expert security Guards towards security charges for the month of July-23, vide bill no ESG/47/23, bill date 31.07.23, tds=27216*2%</i>	<b>Purchase</b>	PUR/10008	<b>27,216.00 (-544.00)</b>	<b>26,672.00</b>
22-Aug-23	<b>SP-H N A &amp; Co LLP OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges</b> <i>Being amount credited to H N A &amp; Co LLP towards GST monthly review for the month of Jun'23, vide bill no Hyd/720/23-24, bill date 29.07.23, tds=5000*10%</i>	<b>Purchase</b>	PUR/10009	<b>5,000.00 450.00 450.00 (-500.00)</b>	<b>5,400.00</b>
11-Sep-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert security Guards towards security charges for the month of August-23, vide bill no ESG/60/23, bill date 31.08.23, tds=31225*2%</i>	<b>Purchase</b>	PUR/10010	<b>31,225.00 (-625.00)</b>	<b>30,600.00</b>
9-Oct-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert security guards towards security charges for the month Sep '23 via bill no ESG/73/23 dt.30.09.23 tds=31225*2%</i>	<b>Purchase</b>	PUR/10012	<b>31,225.00 (-625.00)</b>	<b>30,600.00</b>
25-Oct-23	<b>SP-H N A &amp; Co LLP OIERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to H N A &amp; Co LLP towards GST monthly review for the month of Jul'23, vide bill no Hyd/876/23-24, bill date 29.8.23,</i>	<b>Purchase</b>	PUR/10013	<b>5,000.00 450.00 450.00</b>	<b>5,900.00</b>
25-Oct-23	<b>SP-H N A &amp; Co LLP OIERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to H N A &amp; Co LLP towards GST monthly review for the month of Aug'23, vide bill no Hyd/1163/23-24, bill date 29.9.23,</i>	<b>Purchase</b>	PUR/10014	<b>5,000.00 450.00 450.00</b>	<b>5,900.00</b>
	Carried Over				<b>2,24,393.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,393.00
1-Nov-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert security guards towards security charges for the month Oct'23 via bill no ESG/86/23 dt:31.10.23</i>	Purchase	PUR/10015	31,225.00 (-) 625.00	30,600.00
11-Nov-23	<b>SP-H N A &amp; Co LLP OIERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to H N A &amp; Co LLP towards Gst monthly review for the month of Sep'23 agst bill no Hyd/1361/23-24 dt 30.10.23</i>	Purchase	PUR/10016	5,000.00 450.00 450.00	5,900.00
9-Dec-23	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert security guards towards security charges for the month Nov'23 via bill no ESG/100/23 dt:0/11/23 31225*2%</i>	Purchase	PUR/10017	31,225.00 (-) 625.00	30,600.00
26-Dec-23	<b>SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2324122 dt-11/12/23</i>	Purchase	PUR/10018	4,100.00 369.00 369.00	4,838.00
4-Jan-24	<b>SP-KGM &amp; Co OIERD-Consultancy Charges Input CGST Input SGST</b> <i>Being amount credited to KGM&amp;Co towards professional services for the FY_22-23 against invoice no:2023-2024/382 dt:27.12.23</i>	Purchase	PUR/10019	5,000.00 450.00 450.00	5,900.00
4-Jan-24	<b>SP-Expert Security Guards OE-Security Services TDS-2% Contract</b> <i>Being amount credited to Expert Security guards towards security services for the month of Dec'23 against invoice no:ESG/114/23 dt:31.12.23</i>	Purchase	PUR/10020	31,226.00 (-) 625.00	30,601.00
22-Jan-24	<b>SP-KGM &amp; Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co towards Consultancy charges against invocie no-2022-2023 /444 dt-14.11.2003</i>	Purchase	PUR/10021	2,400.00 216.00 216.00 (-) 240.00	2,592.00
	Carried Over				3,35,424.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,424.00
31-Jan-24	<b>SP-H N A &amp; Co LLP</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-6%Professional Charges</b> <i>Being amount credited to HNA &amp; Co LLP towards consultancy charges against invoice no-Hyd/1878/23-24 dt-31-12-2023</i>	Purchase	PUR/10022	5,000.00 450.00 450.00 (-)300.00	5,600.00
5-Feb-24	<b>SP-Expert Security Guards</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <i>Being amount credited to Expert Security Guards towards security charges for the month of january'24 against invoice no-ESG/128/24 dt-31.01.24</i>	Purchase	PUR/10023	31,225.00 (-)625.00	30,600.00
6-Mar-24	<b>SP-Expert Security Guards</b> <b>OE-Security Services</b> <i>Being amount credited to Expert Security Guards towards security charges for the month of february'24 against invocie no-ESG/142/24 dt-29.02.24</i>	Purchase	PUR/10024	31,225.00	31,225.00
28-Mar-24	<b>SP-KGM &amp; Co</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM&amp;Co towards consultancy charges against invoice no:2023-2024 /570 dt:19.03.2024</i>	Purchase	PUR/10025	11,000.00 990.00 990.00 (-)1,100.00	11,880.00
31-Mar-24	<b>SP-Kulkarni Consultants</b> <b>OERD-Consultancy Charges</b> Input CGST Input SGST <i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-23 /23-24 dt-25/03/2024</i>	Purchase	PUR/10026	50,000.00 4,500.00 4,500.00	59,000.00
31-Mar-24	<b>SP-Kulkarni Consultants</b> <b>OERD-Consultancy Charges</b> Input CGST Input SGST <i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-22 /23-24 dt-16/03/24</i>	Purchase	PUR/10027	50,000.00 4,500.00 4,500.00	59,000.00
31-Mar-24	<b>SP-Kulkarni Consultants</b> <b>OERD-Consultancy Charges</b> Input CGST Input SGST <i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-24 /23-24 dt-29/03/24</i>	Purchase	PUR/10028	50,000.00 4,500.00 4,500.00	59,000.00
<b>Total:</b>					<b>5,91,729.00</b>