

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Purchase Register**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Jun-19	Surasani Associates Printing & Stationery-12% CGST-Input SGST-Input Rounde Off <i>Being amount credited to Surasani Associates towards ammonia prints against invocie no:-POC/01 /19-20 dt:-25.5.19</i>	Purchase	1	6,660.00 399.60 399.60 (-)0.20	7,459.00
22-Jun-19	A S Agarwal Co. Consultation Charges-Exempted TDS Payable <i>towards Fee for Professional services for filling of form 11 for FY 18-19 against bill no:-ASA19200019 dt:-16.05.19</i>	Purchase	2	2,725.00 (-)273.00	2,452.00
6-Jul-19	KGM AND CO Consultancy Charges-18% CGST-Input SGST-Input <i>towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q3 & Q4 26Q against bill no:-2019-20 /128 dt:-03.07.2019</i>	Purchase	3	2,350.00 211.50 211.50	2,773.00
13-Dec-19	KGM AND CO Consultancy Charges-18% CGST-Input SGST-Input <i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019-20/385 dt:-02.12.19</i>	Purchase	4	1,500.00 135.00 135.00	1,770.00
20-Dec-19	A S Agarwal Co. Consultancy Charges-18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to A S Agarwal Co towards consultancy charges against invoice no: -ASA19200141 dt:-10.12.2019</i>	Purchase	5	6,200.00 558.00 558.00 (-)620.00	6,696.00
Total:					21,150.00