Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-Apr-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10001		**1,062.00**
	Sundry Purchases GST 18%			**900.00**	
	Input-CGST			**81.00**	
	Input-SGST			**81.00**	
	Being Amount Credited to Ganesh Electricals Towards Purchase of Rop against Bill No.1699 Dt:15.02.2022				
20-Apr-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10002		**3,369.00**
	OIE-Consultancy Charges			**2,894.00**	
	OIE-Consultancy Charges			**206.00**	
	Input-CGST			**279.00**	
	Input-SGST			**279.00**	
	TDS-10% Professional Charges			**(-)289.00**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122087 Dt:25.11.21				
30-Apr-22	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10003		**47,936.00**
	Electrical GST 12%			**42,800.00**	
	Input-CGST			**2,568.00**	
	Input-SGST			**2,568.00**	
	Being Amount Credited to ReEnergy Infra Pvt Ltd Towards Purchase of Solar Module against Bill No.003 Dt:22.04.2022 & PO No. 86824 dt:28.03.2022 scan ID:107454				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004		**1,180.00**
	OERD-Logestics Expenses 18%			**1,000.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of April 2022 against Bill No.SSLOG22-23/10047 Dt:30.04.2022				
30-Apr-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10005		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month February of 2022 against Bill No. 02275HH /21-22GST dt:26.03.2022				
	Carried Over				**59,447.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,447.00**
30-Apr-22	SP-Hiregange & Associates LLP	**Purchase**	PUR/10006		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month March of 2022 against Bill No. Hyd/151/22 -23/ dt:29.04.2022				
31-May-22	SP-Hiregange & Associates LLP	**Purchase**	PUR/10008		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month April of 2022 against Bill No. Hyd/308/22-23/ dt:26.05.2022				
2-Jun-22	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10007		**2,160.00**
	OERD-Logestics Expenses 18%			**2,000.00**	
	Input-CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of May 2022 against Bill No.SSLOG22-23/10174 Dt:31.05.2022				
15-Jul-22	SP-Hiregange & Associates LLP	**Purchase**	PUR/10009		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month May of 2022 against Bill No. Hyd/533 /22-23/ dt:11.07.2022				
9-Sep-22	SP-Hiregange & Associates LLP	**Purchase**	PUR/10010		**11,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input-CGST			**900.00**	
	Input-SGST			**900.00**	
	Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month June & July of 2022 against Bill No. Hyd/974/22-23/ dt:06.09.2022				
	Carried Over				**91,107.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,107.00**
10-Sep-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10011		**4,543.00**
	OIE-Consultancy Charges			**3,879.00**	
	OIE-Consultancy Charges			**300.00**	
	Input-CGST			**376.11**	
	Input-SGST			**376.11**	
	TDS-10% Professional Charges			**(-)388.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2223037 Dt:14.07.22				
30-Sep-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10012		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month August of 2022 against Bill No. Hyd /1141/22-23/ dt:29.09.2022				
31-Oct-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10013		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review) for the Month September of 2022 against Bill No. Hyd/1351/22-23/ dt:31.10.2022				
31-Oct-22	**SUP-Charan Generators**	**Purchase**	PUR/10014		**4,759.00**
	Sundry Purchases GST 18%			**4,033.00**	
	Input-CGST			**362.97**	
	Input-SGST			**362.97**	
	OIE-Rounded Off			**0.06**	
	Being Amount Credited to Charan Generators Towards Purchase of Lune Oil, Fuel, Engine Oil, Coolant Oil, Distilled Water & Service Charges against Bill No. CG/296 dt:24.03.2022				
14-Nov-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10015		**4,931.00**
	OERD-Consultancy Charges			**3,879.00**	
	OERD-Consultancy Charges			**300.00**	
	Input-CGST			**376.11**	
	Input-SGST			**376.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being Amount Credited to Shruti Agarwal Towards Consultancy Charges(Fee for Professional Services - Form 8) against Bill No. SA2223087 dt:05.11.2022				
	Carried Over				**1,16,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,640.00**
9-Jan-23	**SP-Ajay Mehta**	**Purchase**	PUR/10016		**37,992.00**
	OERD-Consultancy Charges			**35,178.00**	
	Input-CGST			**3,166.02**	
	Input-SGST			**3,166.02**	
	TDS-10% Professional Charges			**(-)3,518.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Ajay Mehta towards Statutory Audit fee and ITR filing fee vide bill no :GST/2022-23/184 vide bill date :04-12-2022				
27-Jan-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10017		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October of 2022 against Bill No. Hyd/1575 /22-23 dt:30.11.2022				
30-Jan-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10018		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2022 against Bill No. Hyd/1956 /22-23 dt:02.1.2023				
14-Feb-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10019		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month December of 2022 against Bill No. Hyd/2146 /22-23 dt:31.1.2023				
20-Feb-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10020		**39,334.00**
	Sundry Purchases GST 18%			**33,334.00**	
	Input-CGST			**3,000.06**	
	Input-SGST			**3,000.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Andhra Pumps & Motors towards purchase of materials vide bill no :C3701 vide bill date:06-02-2023 PO no :77180 PO date :19-5-21 Scan id :131651				
	Carried Over				**2,11,166.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,166.00**
20-Feb-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10021		**4,285.00**
	OERD-Consultancy Charges			**3,694.00**	
	OERD-Consultancy Charges			**250.00**	
	Input-CGST			**354.96**	
	Input-SGST			**354.96**	
	TDS-10% Professional Charges			**(-)369.00**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Shruti Agarwal Towards Consultancy Charges(Fee for Professional Service form -4) against Bill No. SA2223135 dt: 20-02-23				
28-Feb-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10022		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	Being amount credited to Hiregange & Associates LLP towards GST Review for the month of January 2023 vide bill no :Hyd /2345/22-23 Vide bill date :27-2-2023				
31-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to H;iregange & Associates LLP towards GST Review for the month of February 2023 vide bill no :Hyd /2557/22-23 bill date :25-3-23				
31-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10024		**43,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	Input-CGST			**3,600.00**	
	Input-SGST			**3,600.00**	
	TDS-10% Professional Charges			**(-)4,000.00**	
	Being amount credited to Hiregange & Associates LLP towards GST Review and Assitance in filing -9 for FY 2021-22				
			Total:		**2,69,951.00**