

Modi Constructions & Realtors 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
9-May-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange Associates LLP towards monthly review for the month of March 2023</i>	Purchase	PUR/10001	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Jun-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to hiregange & Associates LLP towards GST Monthly Review for the month of April 2023</i>	Purchase	PUR/10002	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Jun-23	SP KGM & CO OERD-Consultancy Charges OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards Professional Fee and Out of Pocket Expenses for the year 2021-2022 and 2022-2023 bill no :449 Bill date :14-11 -22</i>	Purchase	PUR/10003	3,000.00 50.00 274.50 274.50 (-)305.00	3,294.00
23-Jun-23	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services and out of Pocket expenses bill no :3879 bill date :15-06-23</i>	Purchase	PUR/10004	3,879.00 200.00 367.11 367.11 (-)408.00 (-)0.22	4,405.00
1-Jul-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards GST Review Charges for the month of May 2023 bill no :Hyd/494/23-24 Bill date :26-6-23</i>	Purchase	PUR/10005	5,000.00 450.00 450.00 (-)500.00	5,400.00
Carried Over					23,899.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,899.00
24-Aug-23	SP-Hiregange & Associates LLP	Purchase	PUR/10006		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 GST Review for the month of June 2023 bill no :Hyd/717/23 -24 Bill date :29-07-2023				
20-Oct-23	SP-Hiregange & Associates LLP	Purchase	PUR/10008		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 GST Review for the month of August 2023 bill no :Hyd/1160 /23-24 bill date :29-09-2023				
20-Oct-23	SP-Hiregange & Associates LLP	Purchase	PUR/10007		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 GST Review for the month of July 2023 bill no :Hyd/873/23 -24 bill date :25-08-2023				
1-Dec-23	SP-Hiregange & Associates LLP	Purchase	PUR/10009		5,600.00
	OERD-Consultancy Charges			5,000.00	
	Input-CGST			450.00	
	Input-SGST			450.00	
	TDS-6% Professional Charges			(-)300.00	
	Being amount credited to Hiregange & Associates LLP towards GST monthly review for the month of Sep-23 Bill no:HYD /1358/23-24 dt:30/10/23				
11-Dec-23	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10010		32,450.00
	Steel GST 18%			27,500.00	
	Input-CGST			2,475.00	
	Input-SGST			2,475.00	
	Being amount credited to Dilpreet tubes Pvt Ltd towards purchase of MS Angle Shapes & Sanction against invoice no 103 dt:7/3/23				
	Carried Over				78,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,149.00
1-Jan-24	SP-Shruti Agarwal	Purchase	PUR/10011		4,536.00
	OERD-Consultancy Charges			3,879.00	
	OERD-Consultancy Charges			321.00	
	Input-CGST			378.00	
	Input-SGST			378.00	
	TDS-10% Professional Charges			(-)420.00	
	Being amount credited to shruti agarwal towards professional fees and out of pocket expenses against bill no:SA2324130 dt:11/12/23				
9-Jan-24	SP KGM & CO	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 KGM&CO towards professional fees audit fee for the FY:22-23				
3-Feb-24	SP-Hiregange & Associates LLP	Purchase	PUR/10013		5,600.00
	OERD-Consultancy Charges			5,000.00	
	Input-CGST			450.00	
	Input-SGST			450.00	
	TDS-6% Professional Charges			(-)300.00	
	Being amount credited to Hiregange & Asscoaites LLP towards GST monthly Review for the month of Nov-23				
Total:					93,685.00