Kadakia & Modi Housing (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-May-23	**SP-KGM & Co**	Purchase	PUR/10001		**16,200.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges 194J			**(-)1,500.00**	
	*Being amount credited to KGM & CO towards professional fees GST filing from Oct-22 to Mar-23@2500/- PM,vide bill no 2023-2024/59,bill date 04.04.23,tds=15000 *10%*				
15-Jun-23	**SP-KGM & Co**	Purchase	PUR/10002		**4,109.00**
	OERD-Consultancy Charges			**3,750.00**	
	OERD-Consultancy Charges			**50.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	TDS-10% Professional Charges 194J			**(-)375.00**	
	*Being amount credited to KGM & Co towards Professional fees for the F.Y 2021 -22 Q1 26Q Original,Q3-26Q original & Correction ,Q4 -26Q original & correction vide bil no 2022-23/439,bill date 14.11.22,(50=out of pocket exps),tds=3750*10%*				
27-Jul-23	**SP-D Pavan Kumar**	Purchase	PUR/10003		**99,000.00**
	PSRD-Legal Consultancy			**1,10,000.00**	
	TDS-10% Professional Charges 194J			**(-)11,000.00**	
	*Being amount credited to D Pavan Kumar towards drafting & filing of written statement and adoption Memos in C.C.No.258 of 2020 before the district consumer disputes redressal commission vide bill no G/23-24 /JUN/009,bill date19.06.23,tds=110000*10%*				
29-Sep-23	**SP-KGM & Co**	Purchase	PUR/10004		**8,100.00**
	OERD-Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-10% Professional Charges 194J			**(-)750.00**	
	*Being amount credited to KGM & CO towards GST filling for Apr'23 to Jun '23 @2500pm , vide Bill no 2023-2024/227, Bill date 1- 08 23 , TDS =7500*10%*				
27-Oct-23	**CONT Vasanthi Constructions & Developers**	Purchase	PUR/10006		**1,70,000.00**
	Civil Work			**1,70,000.00**	
	Being amount credited to Vasanthi constructions towards Civil Work done at Villa No 22,23,24,25				
	Carried Over				**2,97,409.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,97,409.00**
10-Jan-24	**SP-KGM & Co**	**Purchase**	PUR/10007		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges 194J			**(-)500.00**	
	Being amount credited to KGM&Co towards professional services for the FY_22-23 against invoice no:2023-2024/364 dt:04.01.2024				
12-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10008		**24,300.00**
	OERD-Consultancy Charges			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	TDS-10% Professional Charges 194J			**(-)2,250.00**	
	*Being amount credited to KGM & CO towards professional Gst filing fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024/526 dtd:08-03-24 tds=22500*10%*				
28-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10009		**11,880.00**
	OERD-Consultancy Charges			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-10% Professional Charges 194J			**(-)1,100.00**	
	*Being amount credited to KGM & CO towards Profeesional fees (FY2022-2023 Q1,Q2,Q3,Q4 2023-2024 Q1,Q2,Q3 agst Inv no:2023-2024/565 dtd:19.03.24 tds =11000*10%*				
			Total:		**3,38,989.00**