

Modi & Modi Constructions

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Aug-21	SP-Hiregange & Associates LLP OERD-Consultancy Charges-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Hiregange and associates LLP towards Appearance charges PH notice GEXCOM/ADJN/ST/221/2021-CGST-DIV-SNBD-COMMRTE-SECUNDERABAD dated 29.07.2021 vide bill no:00600H /21-22GST, dt: 04.08.2021</i>	Purchase	PUR/10001	10,000.00 900.00 900.00	11,800.00
12-Aug-21	SP-Summit Sales LLP Logistics OERD-Logistics Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being amount credited to SLLP Logistics towards Certified copy of newly amendment copy partnership deed of MNM & Processing fees of amendment of partnership dedd of MNM vide bill no:SLLP/LOG/21-22/10096, DT:30.04.2021</i>	Purchase	PUR/10002	645.00 58.05 58.05 (-)0.10	761.00
12-Aug-21	SP-Summit Sales LLP Logistics OERD-Logistics Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being amount credited to SLLP LOGISTICS towards processing fees paid for amendment of partnership firm of MNM and stamp paper notary attestation misc & certified copy for amendment of partnership firm of MNM vide bill no:10034, dt:29.04.2021</i>	Purchase	PUR/10003	2,245.00 202.05 202.05 (-)0.10	2,649.00
12-Aug-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST 9% Input SGST 9% OIE-Round Off <i>Being amount credited to sslp logistics towards frankling and notary charges for partnership deed for the month of apr21</i>	Purchase	PUR/10004	680.00 61.20 61.20 (-)0.40	802.00
Carried Over					16,012.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,012.00
2-Sep-21	SP-Hiregange & Associates LLP	Purchase	PUR/10005		11,800.00
	OERD-Consultancy Charges-18%			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount credited to Hiregange & Associates LLP towards appearance before joint commissioner with respect to SCN C. NON/24/15/02/2018-Adjn dated 16.04.2018on31.03.2021</i>				
7-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10006		419.00
	PS-Admin-Audit			355.00	
	Input CGST 9%			31.95	
	Input SGST 9%			31.95	
	OIE-Round Off			0.10	
	<i>Being amount credited to SLLP LOGISTICS towards villa no05, Occupancy certified copies charges for the month of Aug21 vide bill no:SSLOG21-22/10613, DT:31.08.2021</i>				
10-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10007		295.00
	OIE-Registration & Misc Exp			250.00	
	Input CGST 9%			22.50	
	Input SGST 9%			22.50	
	<i>Being amount credited to SLLP Logistics towards xerox copy of sale deed for service tax purpose for vill no: 06 vide bill no:SSLOG21-22/10869, dt: 30.10.2021</i>				
10-Nov-21	SP-KGM&Co	Purchase	PUR/10008		885.00
	OERD-Consultancy Charges-18%			750.00	
	Input CGST 9%			67.50	
	Input SGST 9%			67.50	
	<i>Being amount credited to KGM & CO towards professional fee for TDS return for F.Y. 2021-21-Q2-26Q vide bill no:2021-2022 /167, dt:04.04.2021</i>				
10-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10009		2,655.00
	OIE-Registration & Misc Exp			2,250.00	
	Input CGST 9%			202.50	
	Input SGST 9%			202.50	
	<i>Being amount credited to SLLP Logistics towards xerox copies of sale deeds for service tax purpose for villa no's : 19, 22, 41, 54, 55, 84, 88, 89 & 91 vide bill no:SSLOG21-22/10757, dt:21.10.2021</i>				
	Carried Over				32,066.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,066.00
15-Nov-21	SP-Hiregange & Associates LLP	Purchase	PUR/10010		11,800.00
	OERD-Consultancy Charges-18%			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount credited to Hiregange & associates llp towards appearence charges vide bill no:01052H/21-22GST, dt: 23.10.2021</i>				
16-Mar-22	SP-Ajay Mehta	Purchase	PUR/10011		4,151.00
	OERD-Consultancy Charges-18%			3,518.00	
	Input CGST 9%			316.62	
	Input SGST 9%			316.62	
	OIE-Round Off			(-)0.24	
	<i>Being amount credited to Ajay mehta towards consultancy charges vide bill no:GST/2021-22/257, dt:01.03.2022</i>				
Total:					48,017.00