Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Jun-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10001		**28,944.**
			Total:		**28,944.**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Gone

Purchase Voucher

o. : **PUR/10001**
f.: **SA2122016 dt. 3-May-21**

Dated : **15-Jun-**

arty's Name: **SP-Shruti Agarwal**

Particulars		Amou
ERD-Consultancy Charges	26,800.00	₹ 28,944.(
put CGST 9%	2,412.00	
put SGST 9%	2,412.00	
DS-10% Professional Charges	(-)2,680.00	

Account of :

Being amount credited to Shruti Agarwal towrads fee for Profeesional Services vide bill no:-SA2122016 VIDE DATE:-3.5.2021

nount (in words) :

Indian Rupees Twenty Eight Thousand Nine Hundred Forty Four Only

for SP-Shruti Agarw

epared by: umakanth

Approved by

Receiver's Signatu

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India

To
Mr. Soham Modi
Modi & Modi Realty Hyderabad Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2122016
Date : 3-May-21

NA

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services	25,000.00
Out of Pocket Expenses (Filing fee, etc)	1,800.00
Central GST (9%)	2,412.00
Teleangana GST (9%)	2,412.00
Integrated GST (18%)	-
Total	31,624.00

Rupees Thirty One Thousand Six Hundred Twenty Four and Zero Paisa Only

Accounting Code : 9982
Place of Supply : Telangana

Bank details
Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal

Shruti Agarwal

Authorised Signatory

nvoices for Ashish Agarwal									
021									
M JAYAPRAKASH									
Client Name	Inv No.	Inv Date	Invoice Amt	OPE	CGST	TGST	Total	TDS @10%	Net Payable
Fees for Annual Return :									
odi Housing Pvt Ltd	SA2122013	03-May-21	33,075	3,000	3,247	3,247	42,569	3,307.50	39,261
odi Properties Pvt Ltd	SA2122014	03-May-21	33,075	-	2,977	2,977	39,029	3,307.50	35,721
VSH Manufacturing Facilities Pvt Ltd.	SA2122015	03-May-21	22,050	1,500	2,120	2,120	27,789	2,205.00	25,584
odi & Modi Realty Hyderabad Pvt Ltd.	SA2122016	03-May-21	25,000	1,800	2,412	2,412	31,624	2,500.00	29,124
			1,13,200	**6,300**	**10,755**	**10,755**	**1,41,010**	**11,320**	**1,29,690**
Fees for DIR 12									
odi Housing			882	500	124	124	1,631	88.20	1,543
odi Properties			882	600	133	133	1,749	88.20	1,661
V Discovery Centers Pvt Ltd	SA2122017	03-May-21	1,764	1,200	267	267	3,498	176.40	3,321
V Research Centers Pvt Ltd	SA2122018	03-May-21	1,764	1,200	267	267	3,498	176.40	3,321
			5,292	**3,500**	**791**	**791**	**10,375**	**529**	**9,845**
es for ADT 1									
odi Properties			882	600	133	133	1,749	88.20	1,661
VSH Manufacturing Facilities Pvt Ltd.			882	600	133	133	1,749	88.20	1,661
			1,764	**1,200**	**267**	**267**	**3,498**	**176**	**3,321**
ees for filling of Form 3 and 4									
odi Realty Muraharipally LLP	SA2122019	03-May-21	5,512	200	514	514	6,740	551.20	6,189
odi Realty Pocharam LLP	SA2122020	03-May-21	8,268	200	762	762	9,992	826.80	9,165
odi Realty Vikarabad LLP	SA2122021	03-May-21	8,268	150	758	758	9,933	826.80	9,106
			22,048	**550**	**2,034**	**2,034**	**26,666**	**2,205**	**24,461**
es for Charge Creation									
ehta & Modi Realty Kowkur LLP	SA2122022	03-May-21	882	100	88	88	1,159	88.20	1,071
odi Realty Genome Valley LLP	SA2122023	03-May-21	882	100	88	88	1,159	88.20	1,071
			1,764	**200**	**177**	**177**	**2,318**	**176**	**2,141**
			1,44,068	**11,750**	**14,024**	**14,024**	**1,83,865**	**14,407**	**1,69,458**

d Invoice copies to be received / All Invoices as per prior approval only verified with previous bills

pay @ 50% per wal.

APPROVED BY
10 JUN 2021
SOHAM MODI
MANAGING DIRECTOR