JMKGEC Realtors Pvt Ltd (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
15-Apr-22	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10001		**1,06,200.00**
	OE-Consultancy Charges IGST			**90,000.00**	
	Input IGST 18%			**16,200.00**	
	Being towards consulting services{interstate) agaisnt bill no: PI/HRD/04/22-23/30 dtd: 11.04.22				
30-Apr-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22				
30-Apr-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10003		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22				
7-May-22	**SP-Ajay Mehta**	**Purchase**	PUR/10004		**16,200.00**
	OIE-Consultancy Charges RD			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being towards statutory audit fee for 01.04.21 to 31. 01.22 against bill no: GST/2022-23/34 dtd: 04.05. 2022				
28-May-22	**SP-Ajay Mehta**	**Purchase**	PUR/10006		**16,200.00**
	OIE-Consultancy Charges RD			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/3 dtd: 08.04.22				
31-May-22	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10007		**73,750.00**
	OE-Consultancy Charges IGST			**62,500.00**	
	Input IGST 18%			**11,250.00**	
	Being towards consulting services{interstate) agaisnt bill no: PI/HRD/05/22-23/29 dtd: 12.05.2022				
31-May-22	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10008		**11,800.00**
	OE-Consultancy Charges IGST			**10,000.00**	
	Input IGST 18%			**1,800.00**	
	Being towards consulting services{interstate) agaisnt bill no: PI/HRD/05/22-23/31 dtd: 12.05.2022				
	Carried Over				**2,36,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,760.00**
16-Jun-22	**SP-Darapaneni & Co**	**Purchase**	PUR/10009		**2,700.00**
	OIE-Consultancy Charges RD			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being towards professional fee for issue of netwoth certifiacte against bill no: 4 dtd: 13.06.2022				
16-Jun-22	**SP-Ajay Mehta**	**Purchase**	PUR/10010		**5,400.00**
	OIE-Consultancy Charges RD			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Bewing towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/50 dtd: 08.06.2022				
28-Jun-22	**SP-KGM & Co**	**Purchase**	PUR/10011		**18,900.00**
	OIE-Consultancy Charges RD			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	TDS-10% Professional Charges			**(-)1,750.00**	
	Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22				
30-Jun-22	**SUP - Harsha Automotive Pvt Ltd**	**Purchase**	PUR/10012		**19,300.01**
	FA- Innova Crysta			**15,078.13**	
	Input CGST			**2,110.94**	
	Input SGST			**2,110.94**	
	Being on purchase of innova crysta spares material agaisnt bill no: K-2059 dtd: 25.06.22				
30-Jun-22	**SUP - Harsha Automotive Pvt Ltd**	**Purchase**	PUR/10013		**23,83,000.01**
	FA- Innova Crysta			**16,10,135.14**	
	Input CGST			**2,25,418.92**	
	Input SGST			**2,25,418.92**	
	CESS			**3,22,027.03**	
	Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22				
30-Jun-22	**SUP - Harsha Automotive Pvt Ltd**	**Purchase**	PUR/10071		**27,998.00**
	FA- Innova Crysta			**23,727.00**	
	Input IGST 18%			**4,271.00**	
	Being extended warranty				
1-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10014		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22				
1-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10015		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22				
	Carried Over				**27,06,668.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,06,668.02**
13-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10016		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22				
13-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10017		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22				
14-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018		**97.00**
	PS-Purchase			**89.77**	
	Input CGST			**8.08**	
	Input SGST			**8.08**	
	TDS-10% Professional Charges			**(-)9.00**	
	Round Off			**0.07**	
	Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10274 dtd: 30.06.22				
15-Jul-22	**CUST-KFin Technologies Limited**	**Purchase**	PUR/10019		**38,35,000.00**
	Furniture GST 18%			**32,50,000.00**	
	Input CGST			**2,92,500.00**	
	Input SGST			**2,92,500.00**	
	Being on purchase of furniture & fixtures agaisnt bill no: 304/2022-2023 dtd: 06.07.22				
30-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10020		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022				
30-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10021		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022				
31-Jul-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10022		**64,992.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**55,077.96**	
	Input CGST			**4,957.02**	
	Input SGST			**4,957.02**	
	Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31.07.2022				
	Carried Over				**66,31,977.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,31,977.02**
3-Aug-22	**SUP-Varna Media**	**Purchase**	PUR/10023		**6,552.00**
	PROMORD-Print Media			**6,300.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	TDS-1% Contract			**(-)63.00**	
	Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022				
3-Aug-22	**SUP-Varna Media**	**Purchase**	PUR/10024		**11,232.00**
	PROMORD-Print Media			**10,800.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-1% Contract			**(-)108.00**	
	Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022				
3-Aug-22	**SUP-Varna Media**	**Purchase**	PUR/10025		**6,552.00**
	PROMORD-Print Media			**6,300.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	TDS-1% Contract			**(-)63.00**	
	Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07. 2022 vide po no: 89551 dtd: 30.06.2022				
3-Aug-22	**SUP-Varna Media**	**Purchase**	PUR/10026		**11,232.00**
	PROMORD-Print Media			**10,800.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-1% Contract			**(-)108.00**	
	Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd:07-07-2022				
3-Aug-22	**SUP-Varna Media**	**Purchase**	PUR/10027		**11,232.00**
	PROMORD-Print Media			**10,800.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-1% Contract			**(-)108.00**	
	Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd:14-07-2022				
3-Aug-22	**SUP-Varna Media**	**Purchase**	PUR/10028		**6,552.00**
	PROMORD-Print Media			**6,300.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	TDS-1% Contract			**(-)63.00**	
	Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07. 2022 vide po no: 90031 dtd: 21-07-2022				
9-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10029		**478.00**
	PS-Purchase			**442.47**	
	Input CGST			**39.82**	
	Input SGST			**39.82**	
	TDS-10% Professional Charges			**(-)44.00**	
	Round Off			**(-)0.11**	
	Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022				
	Carried Over				**66,85,807.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,85,807.02**
28-Aug-22	**SP-Ajay Mehta**	**Purchase**	PUR/10030		**6,480.00**
	OIE-Consultancy Charges RD			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being towards MCA filings of form DPT-3 for FY 2020 -21 & FY 2021-22 against bill no: GST/2022-23/65 dtd: 01.08.2022				
30-Aug-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10031		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022				
30-Aug-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10032		**6,305.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	TDS-10% Professional Charges			**(-)584.00**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022				
31-Aug-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10033		**12,978.00**
	PROMORD-Print Media			**12,600.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	TDS-2% Contract			**(-)252.00**	
	Being towards advertisement ads in eenadu paper against bill no: VGM-2223-175 dtd: 08.08.2022 vide po no: 91034 dtd:16.08.22 & scan id: 117955				
31-Aug-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10034		**857.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**726.28**	
	Input CGST			**65.37**	
	Input SGST			**65.37**	
	Round Off			**(-)0.02**	
	Being on CAM & DG charges for the month of aug ' 22 against bill no: TS0020001590 dtd: 31.08.22				
31-Aug-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10035		**40,137.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**34,014.40**	
	Input CGST			**3,061.30**	
	Input SGST			**3,061.30**	
	Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001690 dtd: 31.08.22				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10036		**417.00**
	PS-Purchase			**353.49**	
	Input CGST			**31.81**	
	Input SGST			**31.81**	
	Round Off			**(-)0.11**	
	Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10495 dtd: 31.08.22				
	Carried Over				**67,59,286.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,59,286.02**
15-Sep-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10038		**83,376.00**
	OIE-Consultancy Charges RD			**77,200.00**	
	Input CGST			**6,948.00**	
	Input SGST			**6,948.00**	
	TDS-10% Professional Charges			**(-)7,720.00**	
	Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22				
30-Sep-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10040		**6,889.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022				
30-Sep-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10041		**6,889.00**
	OIE-Management Supervision Charges			**5,838.00**	
	Input CGST			**525.42**	
	Input SGST			**525.42**	
	Round Off			**0.16**	
	Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10042		**590.00**
	PS-Purchase			**499.66**	
	Input CGST			**44.97**	
	Input SGST			**44.97**	
	Round Off			**0.40**	
	Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10612 dtd: 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10043		**1,370.00**
	PS-Purchase			**1,160.84**	
	Input CGST			**104.48**	
	Input SGST			**104.48**	
	Round Off			**0.20**	
	Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10044		**885.00**
	OIE-Registration & Misc Charges @18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being old market value certificate for the year 2020, 2021 & 2022 for it purpose agaisnt bill no: SSLOG22 -23/10642 dtd: 30.09.2022				
30-Sep-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10045		**60,040.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**50,881.36**	
	Input CGST			**4,579.32**	
	Input SGST			**4,579.32**	
	Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002358 dtd: 30.09.2022				
	Carried Over				**69,19,325.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,19,325.02**
30-Sep-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10046		**202.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**171.18**	
	Input CGST			**15.41**	
	Input SGST			**15.41**	
	Being on CAM & DG charges for the month of sep ' 22 agaisnt bill no: TS0020002372 dtd: 30.09.2022				
31-Oct-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10047		**30,508.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**25,854.00**	
	Input CGST			**2,326.86**	
	Input SGST			**2,326.86**	
	Round Off			**0.28**	
	Being on CAM & DG charges of 5th floor in Tower B ramky selenium for the month of Oct ' 22 against bill no: TS0020002775 dtd: 31.10.2022				
31-Oct-22	**SP-Ramky Estates & Farms Ltd**	**Purchase**	PUR/10048		**1,402.00**
	OIE- Ramky (Cam & Dg Charges)-RD			**1,188.00**	
	Input CGST			**106.92**	
	Input SGST			**106.92**	
	Round Off			**0.16**	
	Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10049		**708.00**
	OIE-Registration & Misc Charges @18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022				
14-Nov-22	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10050		**11,800.00**
	OE-Consultancy Charges IGST			**10,000.00**	
	Input IGST 18%			**1,800.00**	
	Being towards professioanl fees charged for routine FEMA advisory for group for quarter ended april to june 2022				
14-Nov-22	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10051		**73,750.00**
	OE-Consultancy Charges IGST			**62,500.00**	
	Input IGST 18%			**11,250.00**	
	Being towards professional fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22 -23/24 dtd: 22.08.2022				
19-Nov-22	**CUST-KFin Technologies Limited**	**Purchase**	PUR/10052		**72,248.00**
	Sundry Purchases GST 18%			**61,227.00**	
	Input CGST			**5,510.43**	
	Input SGST			**5,510.43**	
	Round Off			**0.14**	
	Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022				
	Carried Over				**71,09,943.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,09,943.02**
19-Nov-22	**CUST-KFin Technologies Limited**	**Purchase**	PUR/10053		**79,508.00**
	Sundry Purchases GST 18%			**67,380.00**	
	Input CGST			**6,064.20**	
	Input SGST			**6,064.20**	
	Round Off			**(-)0.40**	
	Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022				
30-Nov-22	**SP-KGM & Co**	**Purchase**	PUR/10054		**11,800.00**
	OIE-Consultancy Charges RD			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/348 dtd: 01.11.2022				
8-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056		**2,700.00**
	OIE-Registration & Misc Charges @18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being towards validation of general power of attonery in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22 -2310910 dtd: 30.11.22				
31-Dec-22	**SP-Ajay Mehta**	**Purchase**	PUR/10057		**17,700.00**
	OIE-Consultancy Charges RD			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being towards MCA annual filings MGT7 & AOC 4 for 2021-22 against bill no: GST/2022-23/224 dtd: 04.12. 2022				
31-Dec-22	**SP-Ajay Mehta**	**Purchase**	PUR/10058		**33,208.00**
	OIE-Consultancy Charges RD			**28,142.00**	
	Input CGST			**2,532.78**	
	Input SGST			**2,532.78**	
	Round Off			**0.44**	
	Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022				
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059		**648.00**
	OIE-Registration & Misc Charges @18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-10% Professional Charges			**(-)60.00**	
	Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23 /11079 dtd: 31.12.2022				
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10060		**2,700.00**
	OIE-Registration & Misc Charges @18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022				
	Carried Over				**72,58,207.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,58,207.02**
7-Jan-23	**SP-Cushman & Wakefield (India) Pvt Ltd**	**Purchase**	PUR/10061		**25,70,060.00**
	PROMORD-Brokerage			**22,74,390.00**	
	Input CGST			**2,04,695.10**	
	Input SGST			**2,04,695.10**	
	TDS-5% Commission/Brokerage			**(-)1,13,720.00**	
	Round Off			**(-)0.20**	
	Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS-2022-10-0445 dtd: 28.10.2022				
30-Jan-23	**SP-KGM & Co**	**Purchase**	PUR/10062		**11,800.00**
	OIE-Consultancy Charges RD			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023				
23-Feb-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10063		**27,011.00**
	OIE-Consultancy Charges RD			**25,010.00**	
	Input CGST			**2,250.90**	
	Input SGST			**2,250.90**	
	TDS-10% Professional Charges			**(-)2,501.00**	
	Round Off			**0.20**	
	Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023				
23-Feb-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10064		**7,205.00**
	OIE-Consultancy Charges RD			**6,671.00**	
	Input CGST			**600.39**	
	Input SGST			**600.39**	
	TDS-10% Professional Charges			**(-)667.00**	
	Round Off			**0.22**	
	Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023				
23-Feb-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10065		**1,40,400.00**
	OE-Consultancy Charges IGST			**1,30,000.00**	
	Input IGST 18%			**23,400.00**	
	TDS-10% Professional Charges			**(-)13,000.00**	
	Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04.02.2023				
23-Feb-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10066		**16,200.00**
	OE-Consultancy Charges IGST			**15,000.00**	
	Input IGST 18%			**2,700.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being towards professional fees for assistance in filing form against bill no: PI/HRD/02/22-23/019 dtd: 04.02.2023				
17-Mar-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10067		**983.00**
	OIE-Consultancy Charges RD			**833.00**	
	Input CGST			**74.97**	
	Input SGST			**74.97**	
	Round Off			**0.06**	
	Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23				
	Carried Over				**1,00,31,866.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,31,866.02**
31-Mar-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10068		**32,400.00**
	OE-Consultancy Charges IGST			**30,000.00**	
	Input IGST 18%			**5,400.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being towards professional fees for assistance in filing form against bill no: PI/HRD/03/22-23/086 dtd: 23.03.23				
31-Mar-23	**SP-KGM & Co**	**Purchase**	PUR/10069		**5,900.00**
	OIE-Consultancy Charges RD			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023				
31-Mar-23	**SP-KGM & Co**	**Purchase**	PUR/10070		**4,484.00**
	OIE-Consultancy Charges RD			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022				
			Total:		**1,00,74,650.02**