JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Apr-23	**SP-National Securities Depository Limited**	**Purchase**	PUR/10001		**5,900.00**
	NSDL Fees			**5,900.00**	
	Being towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023				
24-Apr-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10002		**5,900.00**
	OIE-Consultancy Charges RD			**5,900.00**	
	Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023				
28-Apr-23	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10003		**11,340.00**
	OIE-Consultancy Charges RD			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-10% Professional Charges			**(-)1,050.00**	
	Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023				
12-May-23	**SP-KGM & Co**	**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 gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023				
24-Jun-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10005		**34,668.00**
	OIE-Consultancy Charges RD			**32,100.00**	
	Input CGST			**2,889.00**	
	Input SGST			**2,889.00**	
	TDS-10% Professional Charges			**(-)3,210.00**	
	Being towards fee for professional services-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023				
24-Jun-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10006		**6,372.00**
	OIE-Consultancy Charges RD			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being towards fee for professioanl services-MGT 14 against bill no: SA2324051 dtd: 15.06.2023				
29-Jun-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10007		**2,950.00**
	OIE-Consultancy Charges RD			**2,950.00**	
	Being towards DR service charges against bill no: 27754 dtd: 26.06.2023				
17-Jul-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10008		**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 FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023				
	Carried Over				**99,530.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,530.00**
17-Jul-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10009		**97,200.00**
	OE-Consultancy Charges IGST			**90,000.00**	
	Input IGST 18%			**16,200.00**	
	TDS-10% Professional Charges			**(-)9,000.00**	
	Being towards professional fees for obtaing valuation report against bill no: JUL/041/23-24 dtd: 03.07.2023				
25-Jul-23	**SP-National Securities Depository Limited**	**Purchase**	PUR/10010		**295.00**
	NSDL Fees			**250.00**	
	Input IGST 18%			**45.00**	
	Being towards document processing fee for the month of july ' 23 against bill no: DPF/DT0723/386 dtd: 21.07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**540.00**
	OIE-Registration & Misc Charges @18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	TDS-10% Professional Charges			**(-)50.00**	
	Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24 /10501 dtd: 27.07.2023				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10012		**6,372.00**
	OIE-Consultancy Charges RD			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10013		**9,180.00**
	OIE-Consultancy Charges RD			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	TDS-10% Professional Charges			**(-)850.00**	
	Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10014		**5,940.00**
	OIE-Consultancy Charges RD			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-10% Professional Charges			**(-)550.00**	
	Being towards professional services MGT 14-185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10015		**26,028.00**
	OIE-Consultancy Charges RD			**24,100.00**	
	Input CGST			**2,169.00**	
	Input SGST			**2,169.00**	
	TDS-10% Professional Charges			**(-)2,410.00**	
	Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23				
	Carried Over				**2,45,085.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,085.00**
26-Aug-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10016		**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 fema filing compliance against bill no: AUG/037/23-24 dtd: 02.08.2023				
31-Aug-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10017		**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 filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023				
31-Aug-23	**SP-Royal Sundaram General Insurance**	**Purchase**	PUR/10020		**40,563.00**
	OE- Insurance			**40,563.00**	
	Being towards insurance policy against bill no: VPS0171574000100 dtd: 27.08.2023				
23-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018		**10,096.00**
	PS-Advertising Services Charges			**9,348.00**	
	Input CGST			**841.32**	
	Input SGST			**841.32**	
	Round Off			**0.36**	
	TDS-10% Professional Charges			**(-)935.00**	
	Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023				
23-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10019		**8,100.00**
	OIE-Consultancy Charges RD			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-10% Professional Charges			**(-)750.00**	
	Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023				
30-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**13,513.00**
	PS-Advertising Services Charges			**11,451.50**	
	Input CGST			**1,030.64**	
	Input SGST			**1,030.64**	
	Round Off			**0.22**	
	Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023				
31-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024		**7,220.00**
	PS-Advertising Services Charges			**6,119.00**	
	Input CGST			**550.71**	
	Input SGST			**550.71**	
	Round Off			**(-)0.42**	
	Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023				
	Carried Over				**3,56,977.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,977.00**
1-Nov-23	**CUST-KFin Technologies Limited**	**Purchase**	PUR/10022		**38,547.00**
	OIE - Repairs & Maintanance (Ramky)			**32,667.11**	
	Input CGST			**2,940.04**	
	Input SGST			**2,940.04**	
	Round Off			**(-)0.19**	
	Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023				
18-Nov-23	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10023		**38,664.00**
	OIE-Consultancy Charges RD			**35,800.00**	
	Input CGST			**3,222.00**	
	Input SGST			**3,222.00**	
	TDS-10% Professional Charges			**(-)3,580.00**	
	Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023				
30-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025		**7,220.00**
	PS-Advertising Services Charges			**6,118.50**	
	Input CGST			**550.67**	
	Input SGST			**550.67**	
	Round Off			**0.16**	
	Being amount caredited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24 /11109 dt 30.11.2023				
6-Dec-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10026		**10,800.00**
	OE-Consultancy Charges IGST			**10,000.00**	
	Input IGST 18%			**1,800.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11 /23-24/136 dt 23.11.2023				
6-Dec-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10027		**10,800.00**
	OE-Consultancy Charges IGST			**10,000.00**	
	Input IGST 18%			**1,800.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11 /23-24/137 dt 23.11.2023				
21-Dec-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10028		**57,564.00**
	OIE-Consultancy Charges RD			**53,300.00**	
	Input CGST			**4,797.00**	
	Input SGST			**4,797.00**	
	TDS-10% Professional Charges			**(-)5,330.00**	
	Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023				
29-Dec-23	**SP- LEI Register India Pvt. Ltd.**	**Purchase**	PUR/10029		**4,708.00**
	OE-Consultancy Charges IGST			**3,990.00**	
	Input IGST 18%			**718.20**	
	Round Off			**(-)0.20**	
	Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23				
	Carried Over				**5,25,280.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,25,280.00**
2-Jan-24	**SP- Ashruti Consultants LLP**	**Purchase**	PUR/10030		**2,07,360.00**
	OIE-Consultancy Charges RD			**1,92,000.00**	
	Input CGST			**17,280.00**	
	Input SGST			**17,280.00**	
	TDS-10% Professional Charges			**(-)19,200.00**	
	Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023				
2-Jan-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10031		**1,001.00**
	PS - Admin and Marketing Services Charges			**927.00**	
	Input CGST			**83.43**	
	Input SGST			**83.43**	
	TDS-10% Professional Charges			**(-)93.00**	
	Round Off			**0.14**	
	Being amount credited to SSLLP Common Expenses towards Admin and Markerting Services Charges vide bill no. SSCOM23-24/10121 dt 31.12.2023				
2-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10032		**7,289.00**
	PS-Advertising Services Charges			**6,749.00**	
	Input CGST			**607.41**	
	Input SGST			**607.41**	
	Round Off			**0.18**	
	TDS-10% Professional Charges			**(-)675.00**	
	Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023				
18-Jan-24	**SP-KGM & Co**	**Purchase**	PUR/10034		**3,240.00**
	OIE-Consultancy Charges RD			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to KGM & Co towards Professional Fees (No Statutory due certificate) vide bill no. 2023-2024/296 dt 24.09.2023				
25-Jan-24	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10035		**10,800.00**
	OE-Consultancy Charges IGST			**10,000.00**	
	Input IGST 18%			**1,800.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hinesh R Doshi & Co LLP towards consulting services (interstate) for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI /HRD/12/23-24/071 dt 05-12-2023				
30-Jan-24	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10036		**20,736.00**
	OIE-Consultancy Charges RD			**22,656.00**	
	TDS-10% Professional Charges			**(-)1,920.00**	
	Being amount credited to Shruti Agarwal towards professional fee for creation and satisfaction forms vide bill no. SA2223143 dt 01-03-2023				
9-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037		**6,608.00**
	PS-Advertising Services Charges			**6,118.50**	
	Input CGST			**550.67**	
	Input SGST			**550.67**	
	Round Off			**0.16**	
	TDS-10% Professional Charges			**(-)612.00**	
	Being amount credited to SSLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23 -24/11364 dt 31.01.2024				
	Carried Over				**7,82,314.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,314.00**
9-Feb-24	**SP-GSAP & Co.**	**Purchase**	PUR/10046		**3,672.00**
	OE-Consultancy Charges IGST			**1,400.00**	
	Input IGST 18%			**252.00**	
	OIE-ROC Filling Fees			**2,020.00**	
	Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2023-24/1584 dt 09-02-2024				
23-Feb-24	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10038		**4,212.00**
	OIE-Consultancy Charges RD			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	TDS-10% Professional Charges			**(-)390.00**	
	Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324165 dt 06-01-2024				
23-Feb-24	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10039		**25,672.00**
	OIE-Consultancy Charges RD			**23,770.00**	
	Input CGST			**2,139.30**	
	Input SGST			**2,139.30**	
	TDS-10% Professional Charges			**(-)2,377.00**	
	Round Off			**0.40**	
	Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024				
27-Feb-24	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10040		**16,200.00**
	OE-Consultancy Charges IGST			**15,000.00**	
	Input IGST 18%			**2,700.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amount credited to Hinesh R Doshi & Co LLP towards Consulting services for Form mDI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24 /008 dt 01-02-2024				
5-Mar-24	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10041		**1,62,864.00**
	EOY-Audit Fees Payable			**1,50,000.00**	
	OIE-Consultancy Charges RD			**800.00**	
	Input CGST			**13,572.00**	
	Input SGST			**13,572.00**	
	TDS-10% Professional Charges			**(-)15,080.00**	
	Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023				
7-Mar-24	**SP- K RAMADAS**	**Purchase**	PUR/10042		**21,600.00**
	OIE-Consultancy Charges RD			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill no. 03/MAR-2024 dt 05-03-2024				
12-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10043		**24,300.00**
	OIE-Consultancy Charges RD			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	TDS-10% Professional Charges			**(-)2,250.00**	
	Being amount credited to KGM & Co towards professional fees for GST filing fees for Jul-23 to Mar -24 @2500/- pm vide bill no. 2023-2024/525 dt 08-03 -2024				
	Carried Over				**10,40,834.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,40,834.00**
19-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10045		**11,880.00**
	OIE-Consultancy Charges RD			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-10% Professional Charges			**(-)1,100.00**	
	Being amount credited to KGM & Co towards professiuonal fees for TDS returns FY 2022-23 and Q1. Q2 & Q3 for FY 2023-24 vide bill no. 2023-2024 /564 dt 19-03-2024				
22-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10047		**5,400.00**
	OIE-Consultancy Charges RD			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to KGM & Co towards certificate for utilisation of term loan vide bill no. 2023 -2024/615 dt 22-03-2024				
23-Mar-24	**SP-AEKA ADVISORS INDIA LLP**	**Purchase**	PUR/10044		**1,89,000.00**
	OIE-Consultancy Charges RD			**1,75,000.00**	
	Input IGST 18%			**31,500.00**	
	TDS-10% Professional Charges			**(-)17,500.00**	
	Being amount credited to Aeka Advisors India LLP towards providing an opinion on GG queries vide bill no. AEKA/MAR24/031 dt 16-03-2024				
31-Mar-24	**SP- Matrix Recon Pvt Ltd.**	**Purchase**	PUR/10049		**21,60,000.00**
	OE-Consultancy Charges IGST			**20,00,000.00**	
	Input IGST 18%			**3,60,000.00**	
	TDS-10% Professional Charges			**(-)2,00,000.00**	
	Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/07 dt 30 -03-2024				
31-Mar-24	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10050		**69,600.00**
	OIE - Repairs & Maintanance (Ramky)			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-2% Contract			**(-)1,200.00**	
	Being amount credited to Johnson Lifts Pvt Ltd towards the charges for services and maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024				
			Total:		**34,76,714.00**