

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Purchase Register**

1-Mar-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being MCA Annuual fillings MGT7 and AOC 4 for 2019 -20 SAC:998231 against bill no:GST/2021-22/21, dt:29-4-21</i>	Purchase	PUR/10001	12,500.00 1,125.00 1,125.00 (-)1,250.00	13,500.00
1-Jun-21	SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being fee in connection with the vetting of SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against bill no:GST/2021-22/28, dt:3/5/21</i>	Purchase	PUR/10002	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
17-Jun-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>	Purchase	PUR/10003	11,676.00 1,050.84 1,050.84 (-)1,168.00 0.32	12,610.00
17-Jun-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>	Purchase	PUR/10004	11,676.00 1,050.84 1,050.84 (-)1,168.00 0.32	12,610.00
30-Jun-21	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>BEing consultancy chagres for GST review from Oct -20 to Mar-2021 against bill no:2021-2022/39, dt:3/4 /2021</i>	Purchase	PUR/10005	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
9-Jul-21	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being on professional chagres for Etds filling for the FY:2020-21 Q1,Q2 & Q3 against bil no:139, dt:4/4/21</i>	Purchase	PUR/10006	2,250.00 202.50 202.50 (-)225.00	2,430.00
Carried Over					73,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,550.00
9-Jul-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10007		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of June 2021 against bil no:10039, dt:30/6 /2021</i>				
9-Jul-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10008		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of June 2021 against bil no:10041, dt:30/6 /2021</i>				
31-Jul-21	SP-Summit Sales LLP Logistics Purchase		PUR/10009		14,160.00
	OIE-Registration & Misc Charges @18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	<i>Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL against bill no: 10467 dtd: 31.07.21</i>				
10-Aug-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10010		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of July 2021 against bil no:10052, dt:5/8/2021</i>				
10-Aug-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10011		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of July 2021 against bil no:10054, dt:5/8/2021</i>				
31-Aug-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10012		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30 /8/2021</i>				
	Carried Over				1,19,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,235.00
31-Aug-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>		PUR/10013	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Sep-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>		PUR/10014	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Sep-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>BEing on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>		PUR/10015	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
21-Oct-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST OIE-Round Off <i>Being cam charges for 3rd floor in tower B for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021</i>		PUR/10016	24,284.00 2,185.56 2,185.56 (-)0.12	28,655.00
21-Oct-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST OIE-Round Off <i>Being on DG charges for 3 floor against bill no:TS0020001493, dt:30/9/2021</i>		PUR/10017	339.50 30.56 30.56 0.38	401.00
31-Oct-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>		PUR/10018	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
	Carried Over				1,73,511.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,511.00
31-Oct-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10019		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10020		36,874.00
	OIE- Ramky (Cam & Dg Charges)-RD			31,249.00	
	Input CGST			2,812.41	
	Input SGST			2,812.41	
	OIE-Round Off			0.18	
	<i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10021		1,448.00
	OIE- Ramky (Cam & Dg Charges)-RD			1,227.00	
	Input CGST			110.43	
	Input SGST			110.43	
	OIE-Round Off			0.14	
	<i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10022		27,857.00
	OIE- Ramky (Cam & Dg Charges)-RD			23,608.00	
	Input CGST			2,124.72	
	Input SGST			2,124.72	
	OIE-Round Off			(-)0.44	
	<i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & dt:30-4-2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10023		549.00
	OIE- Ramky (Cam & Dg Charges)-RD			465.00	
	Input CGST			41.85	
	Input SGST			41.85	
	OIE-Round Off			0.30	
	<i>BEing on cam & DG charges for the month of Apr -2021 against bill no:TS0020002998, dt:30/4/21</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10024		26,911.00
	OIE- Ramky (Cam & Dg Charges)-RD			22,806.00	
	Input CGST			2,052.54	
	Input SGST			2,052.54	
	OIE-Round Off			(-)0.08	
	<i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10025		523.00
	OIE- Ramky (Cam & Dg Charges)-RD			443.00	
	Input CGST			39.87	
	Input SGST			39.87	
	OIE-Round Off			0.26	
	<i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021</i>				
	Carried Over				2,73,978.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,978.00
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10026		418.00
	OIE- Ramky (Cam & Dg Charges)-RD			354.00	
	Input CGST			31.86	
	Input SGST			31.86	
	OIE-Round Off			0.28	
	<i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10027		27,213.00
	OIE- Ramky (Cam & Dg Charges)-RD			23,062.00	
	Input CGST			2,075.58	
	Input SGST			2,075.58	
	OIE-Round Off			(-)0.16	
	<i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10028		27,810.00
	OIE- Ramky (Cam & Dg Charges)-RD			23,568.00	
	Input CGST			2,121.12	
	Input SGST			2,121.12	
	OIE-Round Off			(-)0.24	
	<i>BEing on Cam & DG charges for the month of July -2021 against bill no:TS0020000825, dt:31/7/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10029		2,029.00
	OIE- Ramky (Cam & Dg Charges)-RD			1,719.00	
	Input CGST			154.71	
	Input SGST			154.71	
	OIE-Round Off			0.58	
	<i>BEing on Cam & DG charges for the month of July -2021 against bill no:TS0020000841, dt:31/7/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10030		681.00
	OIE- Ramky (Cam & Dg Charges)-RD			577.50	
	Input CGST			51.98	
	Input SGST			51.98	
	OIE-Round Off			(-)0.46	
	<i>BEing on Cam & DG charges for the month of Oct -2021 against bill no:TS00200001642, dt:31/10/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10031		31,074.00
	OIE- Ramky (Cam & Dg Charges)-RD			26,334.00	
	Input CGST			2,370.06	
	Input SGST			2,370.06	
	OIE-Round Off			(-)0.12	
	<i>BEing on Cam & DG charges for the month of Oct -2021 against bill no:TS00200001631, dt:31/10/2021</i>				
30-Nov-21	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	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30. 11.21</i>				
	Carried Over				3,69,508.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,508.00
30-Nov-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10033		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>				
30-Nov-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10034		31,074.00
	OIE- Ramky (Cam & Dg Charges)-RD			26,334.00	
	Input CGST			2,370.06	
	Input SGST			2,370.06	
	OIE-Round Off			(-)0.12	
	<i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21</i>				
30-Nov-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10035		379.00
	OIE- Ramky (Cam & Dg Charges)-RD			321.00	
	Input CGST			28.89	
	Input SGST			28.89	
	OIE-Round Off			0.22	
	<i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21</i>				
10-Dec-21	SP-Modi Consultancy Services Purchase		PUR/10036		74,397.00
	OIE - Repairs & Maintanance (Ramky)			75,915.00	
	TDS-2% Contract			(-)1,518.00	
	<i>Being towards house keeping charges upto 09.12.21</i>				
23-Dec-21	SP-KGM & Co Purchase		PUR/10037		3,348.00
	OIERD-Consultancy Charges			3,100.00	
	Input CGST			279.00	
	Input SGST			279.00	
	TDS-10% Professional Charges			(-)310.00	
	<i>Being on professional fees for ETDS returns for F.Y. 2020-21,2021-22 Q1,Q2,Q4 against bill no:2021-2022/393 dt:01.12.2021</i>				
31-Dec-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10038		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>				
31-Dec-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10039		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>				
	Carried Over				4,97,621.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,97,621.00
31-Dec-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST OIE-Round Off <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021</i>		PUR/10040	27,353.00 2,461.77 2,461.77 0.46	32,277.00
31-Dec-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST OIE-Round Off <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021</i>		PUR/10041	52.00 4.68 4.68 (-)0.36	61.00
7-Jan-22	SP-Modi Consultancy Services Purchase OIE - Repairs & Maintanance (Ramky) TDS-2% Contract <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PUR/10042	25,455.00 (-)509.00	24,946.00
31-Jan-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST OIE-Round Off <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	27,940.00 2,514.60 2,514.60 (-)0.20	32,969.00
31-Jan-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST OIE-Round Off <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	309.15 27.82 27.82 0.21	365.00
10-Feb-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
10-Feb-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
	Carried Over				6,00,849.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,849.00
17-Feb-22	SP-KGM & Co	Purchase	PUR/10047		18,900.00
	OIERD-Consultancy Charges			17,500.00	
	Input CGST			1,575.00	
	Input SGST			1,575.00	
	TDS-10% Professional Charges			(-)1,750.00	
	<i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>				
28-Feb-22	SP-Ramky Estates & Farms Ltd	Purchase	PUR/10048		13,309.00
	OIE- Ramky (Cam & Dg Charges)-RD			11,278.82	
	Input CGST			1,015.09	
	Input SGST			1,015.09	
	<i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>				
28-Feb-22	SP-Ramky Estates & Farms Ltd	Purchase	PUR/10049		242.00
	OIE- Ramky (Cam & Dg Charges)-RD			205.37	
	Input CGST			18.48	
	Input SGST			18.48	
	OIE-Round Off			(-)0.33	
	<i>Being on CAM & DG charges for the month of Feb - 22 agaist bill no: TS0020002954 dtd: 28.02.2022</i>				
28-Feb-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10050		6,726.00
	OIE-Registration & Misc Charges @18%			5,700.00	
	Input CGST			513.00	
	Input SGST			513.00	
	<i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22/11226 dtd: 28.02.2022</i>				
5-Mar-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10051		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>				
5-Mar-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10052		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>				
31-Mar-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10053		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of march ' 22 agaist bill no: MPPL/10202 dtd: 31.03.2022</i>				
	Carried Over				6,58,941.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,941.00
31-Mar-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10054		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>				
Total:					6,65,246.00