

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-22	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% <i>Being towards consulting services(interstate) agaisnt bill no: PI/HRD/04/22-23/29 dtd: 11.04.22</i>	Purchase	PUR/10001	90,000.00 16,200.00	1,06,200.00
30-Apr-22	SP-Modi Properties Pvt Ltd 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 April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>	Purchase	PUR/10002	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Apr-22	SP-Modi Properties Pvt Ltd 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 April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>	Purchase	PUR/10003	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
7-May-22	SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/35 dtd: 04.05.2022</i>	Purchase	PUR/10004	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
28-May-22	SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/4 dtd: 08.04.22</i>	Purchase	PUR/10006	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
31-May-22	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% <i>Being towards consulting services(interstate) agaisnt bill no: PI/HRD/05/22-23/28 dtd: 12.05.2022</i>	Purchase	PUR/10007	62,500.00 11,250.00	73,750.00
31-May-22	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% <i>Being towards consulting services(interstate) agaisnt bill no: PI/HRD/05/22-23/30 dtd: 12.05.2022</i>	Purchase	PUR/10008	10,000.00 1,800.00	11,800.00
Carried Over					2,36,760.00

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SDNMKJ Realty Pvt Ltd (22-23)

Purchase Register : 1-Apr-22 to 31-Mar-23

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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
	OIERD-Consultancy Charges			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	TDS-10% Professional Charges			(-)250.00	
	<i>Being towards professional fee for issue of network certificate against bill no: 6 dtd: 13.06.2022</i>				
16-Jun-22	SP-Ajay Mehta	Purchase	PUR/10010		5,400.00
	OIERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>				
28-Jun-22	SP-KGM & Co	Purchase	PUR/10011		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 towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>				
1-Jul-22	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 towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>				
1-Jul-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10013		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 May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>				
13-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	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22</i>				
	Carried Over				2,82,675.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,675.00
13-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	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>				
14-Jul-22	SP-Summit Sales LLP Logistics Purchase		PUR/10016		97.00
	PS-Purchase			89.77	
	Input CGST			8.08	
	Input SGST			8.08	
	TDS-10% Professional Charges			(-)9.00	
	OIE-Round Off			0.07	
	<i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22</i>				
21-Jul-22	CUST-KFin Technologies Limited Purchase		PUR/10017		38,35,000.00
	Furniture GST 18%			32,50,000.00	
	Input CGST			2,92,500.00	
	Input SGST			2,92,500.00	
	<i>Being on purchase of furnitures & fixtures against bill no: 303/2022-2023 dtd: 06.07.2022</i>				
30-Jul-22	SP-Modi Properties Pvt Ltd Purchase		PUR/10018		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 July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>				
30-Jul-22	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 towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>				
31-Jul-22	SP-Ramky Estates & Farms Ltd Purchase		PUR/10020		64,992.00
	OIE- Ramky (Cam & Dg Charges)-RD			55,077.96	
	Input CGST			4,957.02	
	Input SGST			4,957.02	
	<i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>				
9-Aug-22	SP-Summit Sales LLP Logistics Purchase		PUR/10021		478.00
	PS-Purchase			442.47	
	Input CGST			39.82	
	Input SGST			39.82	
	TDS-10% Professional Charges			(-)44.00	
	OIE-Round Off			(-)0.11	
	<i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>				
	Carried Over				42,02,157.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,02,157.00
28-Aug-22	SP-Ajay Mehta	Purchase	PUR/10022		6,480.00
	OIERD-Consultancy Charges			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being towards MCA filings of form DPT-3 for FY 2020 -21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>				
30-Aug-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10023		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 Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>				
30-Aug-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10024		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 Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>				
31-Aug-22	SP-Ramky Estates & Farms Ltd	Purchase	PUR/10025		40,137.00
	OIE- Ramky (Cam & Dg Charges)-RD			34,014.40	
	Input CGST			3,061.30	
	Input SGST			3,061.30	
	<i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001691 dtd: 31.08.22</i>				
31-Aug-22	SP-Ramky Estates & Farms Ltd	Purchase	PUR/10026		857.00
	OIE- Ramky (Cam & Dg Charges)-RD			726.28	
	Input CGST			65.37	
	Input SGST			65.37	
	OIE-Round Off			(-)0.02	
	<i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22</i>				
31-Aug-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10027		417.00
	PS-Purchase			353.49	
	Input CGST			31.81	
	Input SGST			31.81	
	OIE-Round Off			(-)0.11	
	<i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10496 dtd: 31.08.22</i>				
30-Sep-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10030		6,889.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	OIE-Round Off			0.16	
	<i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022</i>				
	Carried Over				42,69,547.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,69,547.00
30-Sep-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022</i>		PUR/10031	5,838.00 525.42 525.42 0.16	6,889.00
30-Sep-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 dtd: 30.09.2022</i>		PUR/10032	499.66 44.97 44.97 0.40	590.00
30-Sep-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022</i>		PUR/10033	1,160.84 104.48 104.48 0.20	1,370.00
30-Sep-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being old market value certificate for the year 2020, 2021 & 2022 for it purpose agaisnt bill no: SSLOG22 -23/10643 dtd: 30.09.2022</i>		PUR/10034	750.00 67.50 67.50	885.00
30-Sep-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002359 dtd: 30.09.202</i>		PUR/10035	50,881.36 4,579.32 4,579.32	60,040.00
30-Sep-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002373 dtd: 30.09.2022</i>		PUR/10036	171.18 15.41 15.41	202.00
31-Oct-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 of 5th floor in tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002776 dtd: 31.10.2022</i>		PUR/10037	25,854.00 2,326.86 2,326.86 0.28	30,508.00
	Carried Over				43,70,031.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,70,031.00
31-Oct-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 of 5th floor tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002759 dtd: 31.10.2022</i>		PUR/10038	1,188.00 106.92 106.92 0.16	1,402.00
31-Oct-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PUR/10039	600.00 54.00 54.00	708.00
31-Oct-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10063	600.00 54.00 54.00	708.00
14-Nov-22	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% <i>Being professioanl fees charged for routine fema advisory for group for quarter ended april to june 2022 against bill no: PI/HRD/08/22-23/21 dtd: 22.08.2022</i>		PUR/10040	10,000.00 1,800.00	11,800.00
14-Nov-22	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% <i>Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/23 dtd: 22.08.2022</i>		PUR/10041	62,500.00 11,250.00	73,750.00
19-Nov-22	CUST-KFin Technologies Limited Purchase Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 420/2022-23 dtd: 04.11.2022</i>		PUR/10042	67,380.00 6,064.20 6,064.20 (-)0.40	79,508.00
19-Nov-22	CUST-KFin Technologies Limited Purchase Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 422/2022-23 dtd: 04.11.2022</i>		PUR/10043	61,227.00 5,510.43 5,510.43 0.14	72,248.00
	Carried Over				46,10,155.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,10,155.00
30-Nov-22	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>	Purchase	PUR/10044	10,000.00 900.00 900.00	11,800.00
8-Dec-22	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22</i>	Purchase	PUR/10046	300.00 27.00 27.00 (-)30.00	324.00
8-Dec-22	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being towards validaton of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23/10909 dtd: 30.11.22</i>	Purchase	PUR/10047	2,500.00 225.00 225.00 (-)250.00	2,700.00
23-Dec-22	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards fee for profesiiional services against bill no: SA2223107 dtd: 13.12.2022</i>	Purchase	PUR/10048	75,700.00 6,813.00 6,813.00 (-)7,570.00	81,756.00
31-Dec-22	SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST OIE-Round Off <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>	Purchase	PUR/10049	28,142.00 2,532.78 2,532.78 0.44	33,208.00
31-Dec-22	SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>	Purchase	PUR/10050	15,000.00 1,350.00 1,350.00	17,700.00
6-Jan-23	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>	Purchase	PUR/10051	2,500.00 225.00 225.00 (-)250.00	2,700.00
	Carried Over				47,60,343.00

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Purchase Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,60,343.00
6-Jan-23	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23 /11078 dtd: 31.12.2022</i>	Purchase	PUR/10052	600.00 54.00 54.00 (-)60.00	648.00
7-Jan-23	SP-Cushman & Wakefield (India) Pvt Ltd Purchase PROMORD-Brokerage Input CGST Input SGST TDS-5% Commission/Brokerage OIE-Round Off <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS-2022-10-0446 dtd: 28.10.2022</i>	Purchase	PUR/10053	22,74,390.00 2,04,695.10 2,04,695.10 (-)1,13,720.00 (-)0.20	25,70,060.00
31-Jan-23	SP-KGM & Co Purchase OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054	10,000.00 900.00 900.00	11,800.00
23-Feb-23	SP-Shruti Agarwal Purchase OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	6,671.00 600.39 600.39 (-)667.00 0.22	7,205.00
24-Feb-23	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02/22-23/017 dtd: 04.02.2023</i>	Purchase	PUR/10056	1,95,000.00 35,100.00 (-)19,500.00	2,10,600.00
24-Feb-23	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23 /87 dtd: 16.11.2022</i>	Purchase	PUR/10057	15,000.00 2,700.00 (-)1,500.00	16,200.00
17-Mar-23	SP-Cil Securities Limited Purchase OIERD-Consultancy Charges Input CGST Input SGST OIE-Round Off <i>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</i>	Purchase	PUR/10058	833.00 74.97 74.97 0.06	983.00
	Carried Over				75,77,839.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,77,839.00
31-Mar-23	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST TDS-10% Professional Charges <i>Being professional fees charges for assistane in filing form agianst bill no: PI/HRD/03/22-23/085 dtd: 23.03. 23</i>	Purchase	PUR/10059	30,000.00 (-)3,000.00	27,000.00
31-Mar-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	3,100.00 279.00 279.00	3,658.00
31-Mar-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards net worth certificate fees as on 31.03. 22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	5,000.00 450.00 450.00	5,900.00
31-Mar-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	18,300.00 1,647.00 1,647.00 (-)1,830.00	19,764.00
Total:					76,34,161.00