SDNMKJ Realty 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**
	OIERD-Rent & Amenity Charges			**5,900.00**	
	Being towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18882 dtd: 01.04.2023				
24-Apr-23	**SP-Cil Securities Limted**	**Purchase**	PUR/10002		**5,900.00**
	OIERD-Consultancy Charges			**5,900.00**	
	Being towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023				
28-Apr-23	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10003		**11,340.00**
	OIERD-Consultancy Charges			**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: ASA2324007 dtd: 18.04.2023				
12-May-23	**SP-KGM & Co**	**Purchase**	PUR/10004		**16,200.00**
	OIERD-Consultancy Charges			**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: 2023-2024/63 dtd: 04.04.2023				
24-Jun-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10005		**6,372.00**
	OIERD-Consultancy Charges			**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: SA2324050 dtd: 15.06.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006		**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 /10502 dtd: 27.07.2023				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10007		**26,028.00**
	OIERD-Consultancy Charges			**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 meals etc against invoice no SA2324068 dtd: 20.07.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10008		**5,940.00**
	OIERD-Consultancy Charges			**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 meals etc against invoice no SA2324079 dtd: 29.07.23				
	Carried Over				**78,220.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,220.00**
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10009		**9,180.00**
	OIERD-Consultancy Charges			**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 meals etc against invoice no SA2324096 dtd: 16.08.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10010		**6,372.00**
	OIERD-Consultancy Charges			**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 meals etc against invoice no SA2324100 dtd: 16.08.23				
26-Aug-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10011		**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 w.p.t form DI against bill no: AUG/036/23 -24 dtd: 02.08.2023				
31-Aug-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10012		**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 FY 2022-23 against bill no: PI/HRD/07/23-24 /102 dtd: 17.07.2023				
23-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10013		**8,100.00**
	OIERD-Consultancy Charges			**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 April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023				
23-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**10,096.00**
	PS-Advertising Services Charges			**9,348.00**	
	Input CGST			**841.32**	
	Input SGST			**841.32**	
	TDS-10% Professional Charges			**(-)935.00**	
	OIE-Round Off			**0.36**	
	Being towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023				
30-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015		**13,513.00**
	PS-Advertising Services Charges			**11,451.50**	
	Input CGST			**1,030.64**	
	Input SGST			**1,030.64**	
	OIE-Round Off			**0.22**	
	Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023				
	Carried Over				**1,57,881.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,881.00**
31-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017		**7,220.00**
	PS-Advertising Services Charges			**6,119.00**	
	Input CGST			**550.71**	
	Input SGST			**550.71**	
	OIE-Round Off			**(-)0.42**	
	Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023				
1-Nov-23	**CUST-KFin Technologies Limited**	**Purchase**	PUR/10016		**38,547.00**
	OIE - Repairs & Maintanance (Ramky)			**32,667.11**	
	Input CGST			**2,940.04**	
	Input SGST			**2,940.04**	
	OIE-Round Off			**(-)0.19**	
	Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023				
23-Nov-23	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10018		**38,664.00**
	OIERD-Consultancy Charges			**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: ASA2324126 dtd: 08.11.2023				
30-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019		**7,220.00**
	PS-Advertising Services Charges			**6,118.50**	
	Input CGST			**550.67**	
	Input SGST			**550.67**	
	OIE-Round Off			**0.16**	
	Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11. 2023				
1-Dec-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10021		**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 HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11 /23-24/135 dt 23.11.2023				
1-Dec-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10020		**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 /23-24/134 dt 23.11.2023				
21-Dec-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10022		**57,564.00**
	OIERD-Consultancy Charges			**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, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023				
	Carried Over				**3,28,696.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,696.00**
29-Dec-23	**SP- LEI Register India Pvt. Ltd.**	**Purchase**	PUR/10023		**4,708.00**
	OE-Consultancy Charges IGST			**3,990.00**	
	Input IGST 18%			**718.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023				
2-Jan-24	**SP- Ashruti Consultants LLP**	**Purchase**	PUR/10024		**90,720.00**
	OIERD-Consultancy Charges			**84,000.00**	
	Input CGST			**7,560.00**	
	Input SGST			**7,560.00**	
	TDS-10% Professional Charges			**(-)8,400.00**	
	Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023				
2-Jan-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10025		**1,001.00**
	PS-Admin and Marketing Service Charges			**927.00**	
	Input CGST			**83.43**	
	Input SGST			**83.43**	
	OIE-Round Off			**0.14**	
	TDS-10% Professional Charges			**(-)93.00**	
	Being amount credited to SSLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24/10120 dt 31.12.2023				
2-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10026		**7,289.00**
	PS-Advertising Services Charges			**6,749.00**	
	Input CGST			**607.41**	
	Input SGST			**607.41**	
	OIE-Round Off			**0.18**	
	TDS-10% Professional Charges			**(-)675.00**	
	Being amount credited to SSLLP Logistics towards advertising services charges vide bill no. SSLOG23 -24/11254 dt 31.12.2023				
23-Jan-24	**SP-KGM & Co**	**Purchase**	PUR/10028		**3,240.00**
	OIERD-Consultancy Charges			**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 for no staturory due certificate vide bill no. 2023-2024/297 dt 24-09-2023				
25-Jan-24	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10029		**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 for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRD /12/23-24/070 dt 05-12-2023				
	Carried Over				**4,46,454.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,454.00**
9-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10030		**6,608.00**
	PS-Advertising Services Charges			**6,118.50**	
	Input CGST			**550.67**	
	Input SGST			**550.67**	
	OIE-Round Off			**0.16**	
	TDS-10% Professional Charges			**(-)612.00**	
	Being amount credited to SSLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23 -24/11363 dt 31-01-2024				
23-Feb-24	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10031		**4,212.00**
	OIERD-Consultancy Charges			**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. SA2324166 dt 06-01-2024				
27-Feb-24	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10032		**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 DI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24 /009 dt 01-02-2024				
5-Mar-24	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10033		**1,62,864.00**
	EOY-Audit Fees Payable			**1,50,000.00**	
	OIERD-Consultancy Charges			**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. ASA2324093 dt 02-10-2023				
7-Mar-24	**SP- K RAMADAS**	**Purchase**	PUR/10034		**21,600.00**
	OIERD-Consultancy Charges			**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. 04/MAR-2024 dt 05-03-2024				
12-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10035		**24,300.00**
	OIERD-Consultancy Charges			**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 July'23 to Mar'24 @ 2500/- vide bill no. 2023-2024/528 dt 08-03 -2024				
	Carried Over				**6,82,238.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,82,238.00**
19-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10038		**10,800.00**
	OIERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to KGM & Co towards professional fees for TDS returns filing for FY 2022-23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/588 dt 19-03-2024				
23-Mar-24	**SP-GSAP & Co.**	**Purchase**	PUR/10036		**3,672.00**
	OE-Consultancy Charges IGST			**1,400.00**	
	Input IGST 18%			**252.00**	
	OIE-Misc. Expenses			**2,020.00**	
	Being amount credited to GSAP & Co towards ROC Filling fees vide bill no. R2023-24/1986 DT 20-03-2024				
23-Mar-24	**SP-AEKA ADVISORS INDIA LLP**	**Purchase**	PUR/10037		**1,89,000.00**
	OE-Consultancy Charges IGST			**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 professional fees for providing an opinion on GG queries vide bill no. AEKA/MAR24/030 dt 16-03-2024				
31-Mar-24	**SP- Matrix Recon Pvt Ltd.**	**Purchase**	PUR/10040		**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-24/08 dt 30-03-2024				
31-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10041		**2,700.00**
	OIERD-Consultancy Charges			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023				
			Total:		**30,48,410.00**