

**Sharad J Kadakia**M G Road, Ranigunj  
Secunderabad**Purchase Register**

1-Jan-22 to 31-Mar-22

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                             | Vch Type        | Vch No.   | Debit Amount                                  | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------------------------------------------|---------------|
| 12-Jan-22 | <b>SP-Summit Sales LLP Logistics</b><br><b>PS-Purchase</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>OIE-Round Off</b><br><i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21-22/11050 DT:31.12.2021</i>                                                                                                                                                         | <b>Purchase</b> | PUR/10028 | 345.00<br>31.05<br>31.05<br>(-)0.10           | 407.00        |
| 12-Jan-22 | <b>SP-Summit Sales LLP Logistics</b><br><b>OIE-Registration &amp; Misc Charges @18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being on market value certificate for Ramky Towers(Sitaram),SM Modi Commercial Complex -4 No.s@200/- old market value certificatefor SM Modi Commercial Complex -4 nos.@400/- as on 21.05.2021,Green Towers Complex-3no.s@200/-(Kanaka Rao)11043dt:31.12.21</i> | <b>Purchase</b> | PUR/10029 | 2,200.00<br>198.00<br>198.00                  | 2,596.00      |
| 31-Jan-22 | <b>SP-Modi Properties Pvt Ltd- Green Tower Expenses</b><br><b>OE-Green Tower Expenses @18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>OIE-Round Off</b><br><i>Being on green tower expenses against bill no: MPPL /10158 dtd: 28.01.2022</i>                                                                                                                                                   | <b>Purchase</b> | PUR/10030 | 2,99,711.50<br>26,974.04<br>26,974.04<br>0.42 | 3,53,660.00   |
| 10-Feb-22 | <b>SP-Modi Properties Pvt Ltd</b><br><b>OIE-Management Supervision Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being towards management supervision charges for the month of Jan - 2022 against Bill No: MPPL/10162 dtd: 31.01.2022</i>                                                                                                                                                 | <b>Purchase</b> | PUR/10031 | 25,550.00<br>2,299.50<br>2,299.50             | 30,149.00     |
| 18-Feb-22 | <b>SP-KGM &amp; Co</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>                                                                                                                                                                   | <b>Purchase</b> | PUR/10032 | 17,500.00<br>1,575.00<br>1,575.00             | 20,650.00     |
| 28-Feb-22 | <b>SP-Summit Sales LLP Logistics</b><br><b>PS-Purchase</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>OIE-Round Off</b><br><i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>                                                                                                                                                | <b>Purchase</b> | PUR/10033 | 200.60<br>18.05<br>18.05<br>0.30              | 237.00        |
| 5-Mar-22  | <b>SP-Modi Properties Pvt Ltd</b><br><b>OIE-Management Supervision Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being towards management supervision charges for the month of Feb ' 2022 against bill no: MPPL/10177 dtd: 28.02.2022</i>                                                                                                                                                 | <b>Purchase</b> | PUR/10034 | 25,550.00<br>2,299.50<br>2,299.50             | 30,149.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                            |                 |           |                                               | 4,37,848.00   |

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| Date          | Particulars                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                         | Credit<br>Amount   |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------|--------------------|
|               | Brought Forward                                                                                                                                                                                                                            |          |           |                                         | 4,37,848.00        |
| 25-Mar-22     | SP-KGM & Co<br>OERD-Consultancy Charges<br>Input CGST<br>Input SGST<br><i>Being towards professional fees gst annual return 9 /9c F.Y 20-21 against bill no: 2021-2022/652 dtd: 02.03.2022</i>                                             | Purchase | PUR/10035 | 5,000.00<br>450.00<br>450.00            | 5,900.00           |
| 31-Mar-22     | SP-Ajay Mehta<br>OERD-Consultancy Charges<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being ITR filing for FY 2020-21 against bill no: GST /2021-22/254 dtd: 01.03.2022</i>                                                         | Purchase | PUR/10036 | 7,036.00<br>633.24<br>633.24<br>(-)0.48 | 8,302.00           |
| 31-Mar-22     | SP-Summit Sales LLP Logistics<br>PS-Purchase<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11434 dtd: 31.03.2022</i>                            | Purchase | PUR/10037 | 318.60<br>28.67<br>28.67<br>0.06        | 376.00             |
| 31-Mar-22     | SP-Summit Sales LLP Logistics<br>OIE-Registration & Misc Charges @18%<br>Input CGST<br>Input SGST<br><i>Being EC for 4Th &amp; 5th floor of ramky towers against bill no: SSLOG21-22/11342 dtd: 31.03.2022</i>                             | Purchase | PUR/10038 | 600.00<br>54.00<br>54.00                | 708.00             |
| 31-Mar-22     | SP-Summit Sales LLP Logistics<br>PS-Admin Services<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being franling,notary,postage &amp; courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11468 dtd: 31.03.22</i> | Purchase | PUR/10039 | 220.00<br>19.80<br>19.80<br>0.40        | 260.00             |
| 31-Mar-22     | SP-Modi Properties Pvt Ltd<br>OIE-Management Supervision Charges<br>Input CGST<br>Input SGST<br><i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10199 dtd: 31.03.2022</i>                | Purchase | PUR/10040 | 25,550.00<br>2,299.50<br>2,299.50       | 30,149.00          |
| <b>Total:</b> |                                                                                                                                                                                                                                            |          |           |                                         | <b>4,83,543.00</b> |

**Sharad J Kadakia (22-23)**M G Road, Ranigunj  
Secunderabad**Purchase Register**

1-Apr-22 to 31-Dec-22

|              |                                                                                                                                                                                                                                                         |                 |           |                                      | Page 1        |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|--------------------------------------|---------------|
| Date         | Particulars                                                                                                                                                                                                                                             | Vch Type        | Vch No.   | Debit Amount                         | Credit Amount |
| 30-Apr-22    | <b>SP-Ajay Mehta</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22</i>                                              | <b>Purchase</b> | PUR/10001 | 5,000.00<br>450.00<br>450.00         | 5,900.00      |
| 30-Apr-22    | <b>SP-Modi Properties Pvt Ltd</b><br><b>OIE-Management Supervision Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022</i> | <b>Purchase</b> | PUR/10002 | 25,550.00<br>2,299.50<br>2,299.50    | 30,149.00     |
| 30-Apr-22    | <b>SP-Summit Sales LLP Logistics</b><br><b>PS-Purchase</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>OIE-Round Off</b><br><i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22</i>          | <b>Purchase</b> | PUR/10003 | 465.74<br>41.92<br>41.92<br>0.42     | 550.00        |
| 10-May-22    | <b>SP-Modi Consultancy Services</b><br><b>OE-Green Tower Expenses-UD</b><br><i>Being towards repairs &amp; maintainance charges agaisnt bill no: SAL/10013 dtd: 04.05.2022</i>                                                                          | <b>Purchase</b> | PUR/10004 | 1,94,319.00                          | 1,94,319.00   |
| 31-May-22    | <b>SP-Modi Properties Pvt Ltd</b><br><b>OIE-Management Supervision Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22</i>     | <b>Purchase</b> | PUR/10005 | 25,550.00<br>2,299.50<br>2,299.50    | 30,149.00     |
| 31-May-22    | <b>SP-Summit Sales LLP Logistics</b><br><b>PS-Purchase</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>OIE-Round Off</b><br><i>Being service charges on po's for the month of May -22 against bill no: SSLOG22-23/10187 dtd: 31.05.22</i>           | <b>Purchase</b> | PUR/10006 | 1,471.13<br>132.40<br>132.40<br>0.07 | 1,736.00      |
| 16-Jun-22    | <b>SP-Ajay Mehta</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/49 dtd: 08.06.2022</i>  | <b>Purchase</b> | PUR/10007 | 2,500.00<br>225.00<br>225.00         | 2,950.00      |
| 25-Jun-22    | <b>SP-Modi Consultancy Services</b><br><b>OE-Green Tower Expenses-UD</b><br><i>Being towards repairs &amp; maintainance charges agaisnt bill no: SAL/10034 dtd: 23.06.2022</i>                                                                          | <b>Purchase</b> | PUR/10008 | 4,55,091.00                          | 4,55,091.00   |
| Carried Over |                                                                                                                                                                                                                                                         |                 |           |                                      | 7,20,844.00   |

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| Date      | Particulars                                                                                                                   | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                               |                 |           |                 | 7,20,844.00      |
| 30-Jun-22 | <b>SP-KGM &amp; Co</b>                                                                                                        | <b>Purchase</b> | PUR/10009 |                 | 20,650.00        |
|           | <b>OERD-Consultancy Charges</b>                                                                                               |                 |           | 17,500.00       |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 1,575.00        |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 1,575.00        |                  |
|           | <i>Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22</i> |                 |           |                 |                  |
| 30-Jun-22 | <b>SP-Modi Properties Pvt Ltd</b>                                                                                             | <b>Purchase</b> | PUR/10010 |                 | 30,149.00        |
|           | <b>OIE-Management Supervision Charges</b>                                                                                     |                 |           | 25,550.00       |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 2,299.50        |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 2,299.50        |                  |
|           | <i>Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22</i>        |                 |           |                 |                  |
| 30-Jun-22 | <b>SP-Summit Sales LLP Logistics</b>                                                                                          | <b>Purchase</b> | PUR/10011 |                 | 272.00           |
|           | <b>PS-Purchase</b>                                                                                                            |                 |           | 230.35          |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 20.73           |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 20.73           |                  |
|           | <b>OIE-Round Off</b>                                                                                                          |                 |           | 0.19            |                  |
|           | <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10263 dtd: 30.06.22</i>               |                 |           |                 |                  |
| 30-Jun-22 | <b>SP-Summit Sales LLP Logistics</b>                                                                                          | <b>Purchase</b> | PUR/10012 |                 | 499.00           |
|           | <b>OIE-Registration &amp; Misc Charges @18%</b>                                                                               |                 |           | 423.00          |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 38.07           |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 38.07           |                  |
|           | <b>OIE-Round Off</b>                                                                                                          |                 |           | (-)0.14         |                  |
|           | <i>Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22</i>                                     |                 |           |                 |                  |
| 30-Jul-22 | <b>SP-Modi Properties Pvt Ltd</b>                                                                                             | <b>Purchase</b> | PUR/10013 |                 | 30,149.00        |
|           | <b>OIE-Management Supervision Charges</b>                                                                                     |                 |           | 25,550.00       |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 2,299.50        |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 2,299.50        |                  |
|           | <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10057 dtd: 30.07.2022</i>    |                 |           |                 |                  |
| 31-Jul-22 | <b>SP-Modi Consultancy Services</b>                                                                                           | <b>Purchase</b> | PUR/10014 |                 | 1,81,669.00      |
|           | <b>OE-Green Tower Expenses-UD</b>                                                                                             |                 |           | 1,81,669.00     |                  |
|           | <i>Being towards repairs &amp; maintainance charges agaisnt bill no: SAL/10063 dtd: 31.07.2022</i>                            |                 |           |                 |                  |
| 30-Aug-22 | <b>SP-Modi Properties Pvt Ltd</b>                                                                                             | <b>Purchase</b> | PUR/10015 |                 | 30,149.00        |
|           | <b>OIE-Management Supervision Charges</b>                                                                                     |                 |           | 25,550.00       |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 2,299.50        |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 2,299.50        |                  |
|           | <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>  |                 |           |                 |                  |
| 31-Aug-22 | <b>SP-Summit Sales LLP Logistics</b>                                                                                          | <b>Purchase</b> | PUR/10016 |                 | 356.00           |
|           | <b>PS-Purchase</b>                                                                                                            |                 |           | 301.35          |                  |
|           | <b>Input CGST</b>                                                                                                             |                 |           | 27.12           |                  |
|           | <b>Input SGST</b>                                                                                                             |                 |           | 27.12           |                  |
|           | <b>OIE-Round Off</b>                                                                                                          |                 |           | 0.41            |                  |
|           | <i>Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31.08.22</i>                |                 |           |                 |                  |
|           | Carried Over                                                                                                                  |                 |           |                 | 10,14,737.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit Amount                         | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                        |          |           |                                      | 10,14,737.00  |
| 31-Aug-22 | SP-Summit Sales LLP Common Expenses<br>PS-Purchase<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being towards admin &amp; marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23 /10074 dtd: 31.08.22</i>                                                               | Purchase | PUR/10017 | 1,440.26<br>129.62<br>129.62<br>0.50 | 1,700.00      |
| 30-Sep-22 | SP-Modi Consultancy Services<br>OE-Green Tower Expenses-UD<br><i>Being towards repairs &amp; maintainance charges agaisnt bill no: SAL/10094 dtd: 30.09.2022</i>                                                                                                                                       | Purchase | PUR/10018 | 1,34,468.00                          | 1,34,468.00   |
| 30-Sep-22 | SP-Summit Sales LLP Logistics<br>PS-Purchase<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022</i>                                                                                 | Purchase | PUR/10019 | 268.35<br>24.15<br>24.15<br>0.35     | 317.00        |
| 30-Sep-22 | SP-Modi Properties Pvt Ltd<br>OIE-Management Supervision Charges<br>Input CGST<br>Input SGST<br><i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022</i>                                                                              | Purchase | PUR/10020 | 25,550.00<br>2,299.50<br>2,299.50    | 30,149.00     |
| 30-Sep-22 | SP-Summit Sales LLP Logistics<br>OIE-Registration & Misc Charges @18%<br>Input CGST<br>Input SGST<br><i>Being towards cheque disbursement by icici bank of plot of thokatta village &amp; misc expenses for validation of spa for presenting GPA against bill no: SSLOG22-23/10641 dtd: 30.09.2022</i> | Purchase | PUR/10021 | 2,500.00<br>225.00<br>225.00         | 2,950.00      |
| 30-Sep-22 | SP-Summit Sales LLP Logistics<br>OIE-Registration & Misc Charges @18%<br>Input CGST<br>Input SGST<br><i>Being misc expenses for registration of gpa in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022</i>                                                                      | Purchase | PUR/10022 | 4,000.00<br>360.00<br>360.00         | 4,720.00      |
| 30-Nov-22 | SP-Summit Sales LLP Logistics<br>OIE-Registration & Misc Charges @18%<br>Input CGST<br>Input SGST<br><i>Being towards validation of genral power of atttorney in favour of soham modi for kotak mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30.11.22</i>                              | Purchase | PUR/10023 | 2,500.00<br>225.00<br>225.00         | 2,950.00      |
|           | Carried Over                                                                                                                                                                                                                                                                                           |          |           |                                      | 11,91,991.00  |

| Date          | Particulars                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit Amount                            | Credit Amount       |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------|---------------------|
|               | Brought Forward                                                                                                                                                                                                                              |          |           |                                         | 11,91,991.00        |
| 30-Nov-22     | SP-Summit Sales LLP Logistics<br>PS-Purchase<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22</i>                          | Purchase | PUR/10024 | 133.33<br>12.00<br>12.00<br>(-)0.33     | 157.00              |
| 30-Nov-22     | SP-KGM & Co<br>OERD-Consultancy Charges<br>Input CGST<br>Input SGST<br><i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022</i>                     | Purchase | PUR/10025 | 10,000.00<br>900.00<br>900.00           | 11,800.00           |
| 30-Nov-22     | SP-KGM & Co<br>OERD-Consultancy Charges<br>Input CGST<br>Input SGST<br><i>Being towards professional fees F.Y 2021-22-Q4 -15cb against bill no: 2022-2023/461 dtd:14.11.2022</i>                                                             | Purchase | PUR/10036 | 750.00<br>67.50<br>67.50                | 885.00              |
| 1-Dec-22      | SP-Modi Consultancy Services<br>OE-Green Tower Expenses-UD<br><i>Being towards repairs &amp; maintainance charges agaisnt bill no: SAL/10001 dtd: 30.11.2022</i>                                                                             | Purchase | PUR/10026 | 12,121.00                               | 12,121.00           |
| 31-Dec-22     | SP-Summit Sales LLP Logistics<br>PS-Purchase<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22</i>                          | Purchase | PUR/10027 | 162.91<br>14.66<br>14.66<br>(-)0.23     | 192.00              |
| 31-Dec-22     | SP-Summit Sales LLP Logistics<br>OIE-Registration & Misc Charges @18%<br>Input CGST<br>Input SGST<br><i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23 /11014 dtd: 31.12.22</i>      | Purchase | PUR/10028 | 750.00<br>67.50<br>67.50                | 885.00              |
| 31-Dec-22     | SP-Summit Sales LLP Logistics<br>OIE-Registration & Misc Charges @18%<br>Input CGST<br>Input SGST<br><i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22 -23/11075 dtd: 31.12.2022</i> | Purchase | PUR/10029 | 2,500.00<br>225.00<br>225.00            | 2,950.00            |
| 31-Dec-22     | SP-Ajay Mehta<br>OERD-Consultancy Charges<br>Input CGST<br>Input SGST<br>OIE-Round Off<br><i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022</i>                                                    | Purchase | PUR/10030 | 7,036.00<br>633.24<br>633.24<br>(-)0.48 | 8,302.00            |
| <b>Total:</b> |                                                                                                                                                                                                                                              |          |           |                                         | <b>12,29,283.00</b> |