

JMKGEC Realtors Pvt LtdM 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
7-Jan-22	SP-Modi Consultancy Services Purchase OIE - Repairs & Maintanance (Ramky) TDS-2% Contract <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 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 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 Round Off <i>Being on CAM & DG charges for the month of Jan -22 against bill no: TS0020002571 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 Round Off <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 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 Round Off <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
18-Feb-22	SP-KGM & Co Purchase OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
28-Feb-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	11,278.82 1,015.09 1,015.09	13,309.00
Carried Over					1,03,099.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,099.00
28-Feb-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST Round Off <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	205.37 18.48 18.48 (-)0.33	242.00
28-Feb-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050	5,700.00 513.00 513.00	6,726.00
5-Mar-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
5-Mar-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
31-Mar-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
31-Mar-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
Total:					1,35,287.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-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/04/22-23/30 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 Round Off <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 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 Round Off <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 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 OIE-Consultancy Charges RD 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/2022-23/34 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 OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/3 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/05/22-23/29 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/05/22-23/31 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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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,760.00
16-Jun-22	SP-Darapaneni & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being towards professional fee for issue of netwoth certifiacte against bill no: 4 dtd: 13.06.2022</i>	Purchase	PUR/10009	2,500.00 225.00 225.00 (-)250.00	2,700.00
16-Jun-22	SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Bewing towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/50 dtd: 08.06.2022</i>	Purchase	PUR/10010	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Jun-22	SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	Purchase	PUR/10011	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
30-Jun-22	SUP - Harsha Automotive Pvt Ltd FA- Innova Crysta Input CGST Input SGST <i>Being on purchase of innova crysta spares material agaisnt bill no: K-2059 dtd: 25.06.22</i>	Purchase	PUR/10012	15,078.13 2,110.94 2,110.94	19,300.01
30-Jun-22	SUP - Harsha Automotive Pvt Ltd FA- Innova Crysta Input CGST Input SGST CESS <i>Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22</i>	Purchase	PUR/10013	16,10,135.14 2,25,418.92 2,25,418.92 3,22,027.03	23,83,000.01
30-Jun-22	SUP - Harsha Automotive Pvt Ltd FA- Innova Crysta Input IGST 18% <i>Being extended warranty</i>	Purchase	PUR/10071	23,727.00 4,271.00	27,998.00
1-Jul-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>	Purchase	PUR/10014	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
1-Jul-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>	Purchase	PUR/10015	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
	Carried Over				27,06,668.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,06,668.02
13-Jul-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>		PUR/10016	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
13-Jul-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>		PUR/10017	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
14-Jul-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10274 dtd: 30.06.22</i>		PUR/10018	89.77 8.08 8.08 (-)9.00 0.07	97.00
15-Jul-22	CUST-KFin Technologies Limited Purchase Furniture GST 18% Input CGST Input SGST <i>Being on purchase of furniture & fixtures agaisnt bill no: 304/2022-2023 dtd: 06.07.22</i>		PUR/10019	32,50,000.00 2,92,500.00 2,92,500.00	38,35,000.00
30-Jul-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>		PUR/10020	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Jul-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>		PUR/10021	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
31-Jul-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31.07.2022</i>		PUR/10022	55,077.96 4,957.02 4,957.02	64,992.00
	Carried Over				66,31,977.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,31,977.02
3-Aug-22	SUP-Varna Media PROMORD-Print Media Input CGST Input SGST TDS-1% Contract <i>Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022</i>	Purchase	PUR/10023	6,300.00 157.50 157.50 (-)63.00	6,552.00
3-Aug-22	SUP-Varna Media PROMORD-Print Media Input CGST Input SGST TDS-1% Contract <i>Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022</i>	Purchase	PUR/10024	10,800.00 270.00 270.00 (-)108.00	11,232.00
3-Aug-22	SUP-Varna Media PROMORD-Print Media Input CGST Input SGST TDS-1% Contract <i>Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07.2022 vide po no: 89551 dtd: 30.06.2022</i>	Purchase	PUR/10025	6,300.00 157.50 157.50 (-)63.00	6,552.00
3-Aug-22	SUP-Varna Media PROMORD-Print Media Input CGST Input SGST TDS-1% Contract <i>Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd:07-07-2022</i>	Purchase	PUR/10026	10,800.00 270.00 270.00 (-)108.00	11,232.00
3-Aug-22	SUP-Varna Media PROMORD-Print Media Input CGST Input SGST TDS-1% Contract <i>Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd:14-07-2022</i>	Purchase	PUR/10027	10,800.00 270.00 270.00 (-)108.00	11,232.00
3-Aug-22	SUP-Varna Media PROMORD-Print Media Input CGST Input SGST TDS-1% Contract <i>Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07.2022 vide po no: 90031 dtd: 21-07-2022</i>	Purchase	PUR/10028	6,300.00 157.50 157.50 (-)63.00	6,552.00
9-Aug-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>	Purchase	PUR/10029	442.47 39.82 39.82 (-)44.00 (-)0.11	478.00
	Carried Over				66,85,807.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,85,807.02
28-Aug-22	SP-Ajay Mehta	Purchase	PUR/10030		6,480.00
	OIE-Consultancy Charges RD			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</i>				
	<i>-21 & FY 2021-22 against bill no: GST/2022-23/65</i>				
	<i>dtd: 01.08.2022</i>				
30-Aug-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10031		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	Round Off			0.16	
	<i>Being towards management supervision charges for</i>				
	<i>the month of August ' 22 against bill no: MPPL/10077</i>				
	<i>dtd: 30.08.2022</i>				
30-Aug-22	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	
	Round Off			0.16	
	<i>Being towards management supervision charges for</i>				
	<i>the month of August ' 22 against bill no: MPPL/10075</i>				
	<i>dtd: 30.08.2022</i>				
31-Aug-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10033		12,978.00
	PROMORD-Print Media			12,600.00	
	Input CGST			315.00	
	Input SGST			315.00	
	TDS-2% Contract			(-)252.00	
	<i>Being towards advertisement ads in eenadu paper</i>				
	<i>against bill no: VGM-2223-175 dtd: 08.08.2022 vide</i>				
	<i>po no: 91034 dtd:16.08.22 & scan id: 117955</i>				
31-Aug-22	SP-Ramky Estates & Farms Ltd	Purchase	PUR/10034		857.00
	OIE- Ramky (Cam & Dg Charges)-RD			726.28	
	Input CGST			65.37	
	Input SGST			65.37	
	Round Off			(-)0.02	
	<i>Being on CAM & DG charges for the month of aug ' 22</i>				
	<i>against bill no: TS0020001590 dtd: 31.08.22</i>				
31-Aug-22	SP-Ramky Estates & Farms Ltd	Purchase	PUR/10035		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</i>				
	<i>selenium for the month of Aug ' 22 against bill no:</i>				
	<i>TS0020001690 dtd: 31.08.22</i>				
31-Aug-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10036		417.00
	PS-Purchase			353.49	
	Input CGST			31.81	
	Input SGST			31.81	
	Round Off			(-)0.11	
	<i>Being servie charges on po's for the month of aug ' 22</i>				
	<i>against bill no: SSLOG22-23/10495 dtd: 31.08.22</i>				
	Carried Over				67,59,286.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,59,286.02
15-Sep-22	SP-Shruti Agarwal OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>	Purchase	PUR/10038	77,200.00 6,948.00 6,948.00 (-)7,720.00	83,376.00
30-Sep-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022</i>	Purchase	PUR/10040	5,838.00 525.42 525.42 0.16	6,889.00
30-Sep-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022</i>	Purchase	PUR/10041	5,838.00 525.42 525.42 0.16	6,889.00
30-Sep-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST Round Off <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10612 dtd: 30.09.2022</i>	Purchase	PUR/10042	499.66 44.97 44.97 0.40	590.00
30-Sep-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST Round Off <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022</i>	Purchase	PUR/10043	1,160.84 104.48 104.48 0.20	1,370.00
30-Sep-22	SP-Summit Sales LLP Logistics 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: SSLOG22-23/10642 dtd: 30.09.2022</i>	Purchase	PUR/10044	750.00 67.50 67.50	885.00
30-Sep-22	SP-Ramky Estates & Farms Ltd 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: TS0020002358 dtd: 30.09.2022</i>	Purchase	PUR/10045	50,881.36 4,579.32 4,579.32	60,040.00
	Carried Over				69,19,325.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,19,325.02
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 for the month of sep ' 22 agaisnt bill no: TS0020002372 dtd: 30.09.2022</i>		PUR/10046	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 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: TS0020002775 dtd: 31.10.2022</i>		PUR/10047	25,854.00 2,326.86 2,326.86 0.28	30,508.00
31-Oct-22	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST Round Off <i>Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022</i>		PUR/10048	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: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10049	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 towards professioanl fees charged for routine FEMA advisory for group for quarter ended april to june 2022</i>		PUR/10050	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 towards professional fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22 -23/24 dtd: 22.08.2022</i>		PUR/10051	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 Round Off <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022</i>		PUR/10052	61,227.00 5,510.43 5,510.43 0.14	72,248.00
	Carried Over				71,09,943.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,09,943.02
19-Nov-22	CUST-KFin Technologies Limited Purchase Sundry Purchases GST 18% Input CGST Input SGST Round Off <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022</i>		PUR/10053	67,380.00 6,064.20 6,064.20 (-)0.40	79,508.00
30-Nov-22	SP-KGM & Co Purchase OIE-Consultancy Charges RD Input CGST Input SGST <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/348 dtd: 01.11.2022</i>		PUR/10054	10,000.00 900.00 900.00	11,800.00
8-Dec-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being towards validation of general power of attornery in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22 -2310910 dtd: 30.11.22</i>		PUR/10056	2,500.00 225.00 225.00 (-)250.00	2,700.00
31-Dec-22	SP-Ajay Mehta Purchase OIE-Consultancy Charges RD Input CGST Input SGST <i>Being towards MCA annual filings MGT7 & AOC 4 for 2021-22 against bill no: GST/2022-23/224 dtd: 04.12.2022</i>		PUR/10057	15,000.00 1,350.00 1,350.00	17,700.00
31-Dec-22	SP-Ajay Mehta Purchase OIE-Consultancy Charges RD Input CGST Input SGST Round Off <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>		PUR/10058	28,142.00 2,532.78 2,532.78 0.44	33,208.00
Total:					72,54,859.02