JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059		**648.00**
	OIE-Registration & Misc Charges @18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-10% Professional Charges			**(-)60.00**	
	Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23 /11079 dtd: 31.12.2022				
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10060		**2,700.00**
	OIE-Registration & Misc Charges @18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022				
7-Jan-23	**SP-Cushman & Wakefield (India) Pvt Ltd**	**Purchase**	PUR/10061		**25,70,060.00**
	PROMORD-Brokerage			**22,74,390.00**	
	Input CGST			**2,04,695.10**	
	Input SGST			**2,04,695.10**	
	TDS-5% Commission/Brokerage			**(-)1,13,720.00**	
	Round Off			**(-)0.20**	
	Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS-2022-10-0445 dtd: 28.10. 2022				
30-Jan-23	**SP-KGM & Co**	**Purchase**	PUR/10062		**11,800.00**
	OIE-Consultancy Charges RD			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023				
23-Feb-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10063		**27,011.00**
	OIE-Consultancy Charges RD			**25,010.00**	
	Input CGST			**2,250.90**	
	Input SGST			**2,250.90**	
	TDS-10% Professional Charges			**(-)2,501.00**	
	Round Off			**0.20**	
	Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023				
23-Feb-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10064		**7,205.00**
	OIE-Consultancy Charges RD			**6,671.00**	
	Input CGST			**600.39**	
	Input SGST			**600.39**	
	TDS-10% Professional Charges			**(-)667.00**	
	Round Off			**0.22**	
	Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023				
	Carried Over				**26,19,424.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,19,424.00**
23-Feb-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10065		**1,40,400.00**
	OE-Consultancy Charges IGST			**1,30,000.00**	
	Input IGST 18%			**23,400.00**	
	TDS-10% Professional Charges			**(-)13,000.00**	
	Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04.02.2023				
23-Feb-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10066		**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 assistance in filing form against bill no: PI/HRD/02/22-23/019 dtd: 04.02.2023				
17-Mar-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10067		**983.00**
	OIE-Consultancy Charges RD			**833.00**	
	Input CGST			**74.97**	
	Input SGST			**74.97**	
	Round Off			**0.06**	
	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				
31-Mar-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10068		**32,400.00**
	OE-Consultancy Charges IGST			**30,000.00**	
	Input IGST 18%			**5,400.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being towards professional fees for assistance in filing form against bill no: PI/HRD/03/22-23/086 dtd: 23.03.23				
31-Mar-23	**SP-KGM & Co**	**Purchase**	PUR/10069		**5,900.00**
	OIE-Consultancy Charges RD			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023				
31-Mar-23	**SP-KGM & Co**	**Purchase**	PUR/10070		**4,484.00**
	OIE-Consultancy Charges RD			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022				
			Total:		**28,19,791.00**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Apr-23	**SP-National Securities Depository Limited**	**Purchase**	PUR/10001		**5,900.00**
	NSDL Fees			**5,900.00**	
	Being towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023				
24-Apr-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10002		**5,900.00**
	OIE-Consultancy Charges RD			**5,900.00**	
	Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023				
28-Apr-23	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10003		**11,340.00**
	OIE-Consultancy Charges RD			**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: ASA2324006 dtd: 18.04.2023				
12-May-23	**SP-KGM & Co**	**Purchase**	PUR/10004		**16,200.00**
	OIE-Consultancy Charges RD			**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: 2023-2024/58 dtd: 04.04.2023				
24-Jun-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10005		**34,668.00**
	OIE-Consultancy Charges RD			**32,100.00**	
	Input CGST			**2,889.00**	
	Input SGST			**2,889.00**	
	TDS-10% Professional Charges			**(-)3,210.00**	
	Being towards fee for professional services-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023				
24-Jun-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10006		**6,372.00**
	OIE-Consultancy Charges RD			**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: SA2324051 dtd: 15.06.2023				
29-Jun-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10007		**2,950.00**
	OIE-Consultancy Charges RD			**2,950.00**	
	Being towards DR service charges against bill no: 27754 dtd: 26.06.2023				
17-Jul-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10008		**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 assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023				
	Carried Over				**99,530.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,530.00**
17-Jul-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10009		**97,200.00**
	OE-Consultancy Charges IGST			**90,000.00**	
	Input IGST 18%			**16,200.00**	
	TDS-10% Professional Charges			**(-)9,000.00**	
	Being towards professional fees for obtaing valuation report against bill no: JUL/041/23-24 dtd: 03.07.2023				
25-Jul-23	**SP-National Securities Depository Limited**	**Purchase**	PUR/10010		**295.00**
	NSDL Fees			**250.00**	
	Input IGST 18%			**45.00**	
	Being towards document processing fee for the month of july ' 23 against bill no: DPF/DT0723/386 dtd: 21.07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**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 /10501 dtd: 27.07.2023				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10012		**6,372.00**
	OIE-Consultancy Charges RD			**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 etc against invoice no SA2324101 dtd: 16.08.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10013		**9,180.00**
	OIE-Consultancy Charges RD			**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 etc against invoice no SA2324097 dtd: 16.08.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10014		**5,940.00**
	OIE-Consultancy Charges RD			**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 etc against invoice no SA2324080 dtd: 29.07.23				
18-Aug-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10015		**26,028.00**
	OIE-Consultancy Charges RD			**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 etc against invoice no SA2324069 dtd: 20.07.23				
	Carried Over				**2,45,085.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,085.00**
26-Aug-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10016		**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 against bill no: AUG/037/23-24 dtd: 02. 08.2023				
31-Aug-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10017		**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 F.Y 2022-2023 against bill no: PI/HRD/07/23 -24/101 dtd: 17.07.2023				
31-Aug-23	**SP-Royal Sundaram General Insurance**	**Purchase**	PUR/10020		**40,563.00**
	OE- Insurance			**40,563.00**	
	Being towards insurance policy against bill no: VPS0171574000100 dtd: 27.08.2023				
23-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018		**10,096.00**
	PS-Advertising Services Charges			**9,348.00**	
	Input CGST			**841.32**	
	Input SGST			**841.32**	
	Round Off			**0.36**	
	TDS-10% Professional Charges			**(-)935.00**	
	Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24 /10659 dtd: 31.08.2023				
23-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10019		**8,100.00**
	OIE-Consultancy Charges RD			**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 Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023				
30-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**13,513.00**
	PS-Advertising Services Charges			**11,451.50**	
	Input CGST			**1,030.64**	
	Input SGST			**1,030.64**	
	Round Off			**0.22**	
	Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24 /10777 dtd: 30.09.2023				
31-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024		**7,220.00**
	PS-Advertising Services Charges			**6,119.00**	
	Input CGST			**550.71**	
	Input SGST			**550.71**	
	Round Off			**(-)0.42**	
	Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023				
	Carried Over				**3,56,977.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,977.00**
1-Nov-23	**CUST-KFin Technologies Limited**	**Purchase**	PUR/10022		**38,547.00**
	OIE - Repairs & Maintanance (Ramky)			**32,667.11**	
	Input CGST			**2,940.04**	
	Input SGST			**2,940.04**	
	Round Off			**(-)0.19**	
	Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023				
18-Nov-23	**SP - AS AGARWAL & CO.**	**Purchase**	PUR/10023		**38,664.00**
	OIE-Consultancy Charges RD			**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: ASA2324125 dtd: 08.11.2023				
30-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025		**7,220.00**
	PS-Advertising Services Charges			**6,118.50**	
	Input CGST			**550.67**	
	Input SGST			**550.67**	
	Round Off			**0.16**	
	Being amount caredited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24 /11109 dt 30.11.2023				
6-Dec-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10026		**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 /23-24/136 dt 23.11.2023				
6-Dec-23	**SP- Hinesh R Doshi & Co.LLP**	**Purchase**	PUR/10027		**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 caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11 /23-24/137 dt 23.11.2023				
21-Dec-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10028		**57,564.00**
	OIE-Consultancy Charges RD			**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, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023				
29-Dec-23	**SP- LEI Register India Pvt. Ltd.**	**Purchase**	PUR/10029		**4,708.00**
	OE-Consultancy Charges IGST			**3,990.00**	
	Input IGST 18%			**718.20**	
	Round Off			**(-)0.20**	
	Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23				
			Total:		**5,25,280.00**