

SDNMKJ Realty 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 housekeeping charges for the month of Dec ' 21 against bill no: 10036 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 OIE-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 OIE-Round Off <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 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 OIE-Round Off <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 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 OIE-Round Off <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
17-Feb-22	SP-KGM & Co Purchase OIERD-Consultancy Charges 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:2021-2022/429 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: TS0020002938 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 OIE-Round Off <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 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 certifiacte copy of sale deed second floor against bill no: SSLOG21-22/11226 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 OIE-Round Off <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 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 OIE-Round Off <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 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 OIE-Round Off <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 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 OIE-Round Off <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
Total:					1,35,287.00

SDNMKJ Realty 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
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-Dec-22

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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 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 june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>		PUR/10015	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 OIE-Round Off <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22</i>		PUR/10016	89.77 8.08 8.08 (-)9.00 0.07	97.00
21-Jul-22	CUST-KFin Technologies Limited Purchase Furniture GST 18% Input CGST Input SGST <i>Being on purchase of furnitures & fixtures against bill no: 303/2022-2023 dtd: 06.07.2022</i>		PUR/10017	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 OIE-Round Off <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>		PUR/10018	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 OIE-Round Off <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>		PUR/10019	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: TS0020001062 dtd: 31.07.2022</i>		PUR/10020	55,077.96 4,957.02 4,957.02	64,992.00
9-Aug-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <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>		PUR/10021	442.47 39.82 39.82 (-)44.00 (-)0.11	478.00
	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
Total:					47,57,643.00