

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

1-Jan-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jan-23	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	2,500.00 225.00 225.00 (-)250.00	2,700.00
6-Jan-23	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23 /11078 dtd: 31.12.2022</i>		PUR/10052	600.00 54.00 54.00 (-)60.00	648.00
7-Jan-23	SP-Cushman & Wakefield (India) Pvt Ltd Purchase PROMORD-Brokerage Input CGST Input SGST TDS-5% Commission/Brokerage OIE-Round Off <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS-2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	22,74,390.00 2,04,695.10 2,04,695.10 (-)1,13,720.00 (-)0.20	25,70,060.00
31-Jan-23	SP-KGM & Co Purchase OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>		PUR/10054	10,000.00 900.00 900.00	11,800.00
23-Feb-23	SP-Shruti Agarwal Purchase OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PUR/10055	6,671.00 600.39 600.39 (-)667.00 0.22	7,205.00
24-Feb-23	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02/22-23/017 dtd: 04.02.2023</i>		PUR/10056	1,95,000.00 35,100.00 (-)19,500.00	2,10,600.00
24-Feb-23	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23 /87 dtd: 16.11.2022</i>		PUR/10057	15,000.00 2,700.00 (-)1,500.00	16,200.00
Carried Over					28,19,213.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Purchase Register : 1-Jan-23 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,19,213.00
17-Mar-23	SP-Cil Securities Limited OIERD-Consultancy Charges Input CGST Input SGST OIE-Round Off <i>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</i>	Purchase	PUR/10058	833.00 74.97 74.97 0.06	983.00
31-Mar-23	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST TDS-10% Professional Charges <i>Being professional fees charges for assistane in filing form agianst bill no: PI/HRD/03/22-23/085 dtd: 23.03.23</i>	Purchase	PUR/10059	30,000.00 (-)3,000.00	27,000.00
31-Mar-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	3,100.00 279.00 279.00	3,658.00
31-Mar-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	5,000.00 450.00 450.00	5,900.00
31-Mar-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	18,300.00 1,647.00 1,647.00 (-)1,830.00	19,764.00
Total:					28,76,518.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Apr-23	SP-National Securities Depository Limited OIERD-Rent & Amenity Charges <i>Being towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18882 dtd: 01.04.2023</i>	Purchase	PUR/10001	5,900.00	5,900.00
24-Apr-23	SP-Cil Securities Limited OIERD-Consultancy Charges <i>Being towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Purchase	PUR/10002	5,900.00	5,900.00
28-Apr-23	SP - AS AGARWAL & CO. OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	10,500.00 945.00 945.00 (-)1,050.00	11,340.00
12-May-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
24-Jun-23	SP- SHRUTI AGARWAL OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	5,900.00 531.00 531.00 (-)590.00	6,372.00
31-Jul-23	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges @18% Input CGST Input SGST TDS-10% Professional Charges <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24 /10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	500.00 45.00 45.00 (-)50.00	540.00
18-Aug-23	SP- SHRUTI AGARWAL OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	24,100.00 2,169.00 2,169.00 (-)2,410.00	26,028.00
18-Aug-23	SP- SHRUTI AGARWAL OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards professional services MGT 14-185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	5,500.00 495.00 495.00 (-)550.00	5,940.00
Carried Over					78,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,220.00
18-Aug-23	SP- SHRUTI AGARWAL OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>	Purchase	PUR/10009	8,500.00 765.00 765.00 (-)850.00	9,180.00
18-Aug-23	SP- SHRUTI AGARWAL OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>	Purchase	PUR/10010	5,900.00 531.00 531.00 (-)590.00	6,372.00
26-Aug-23	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23 -24 dtd: 02.08.2023</i>	Purchase	PUR/10011	15,000.00 2,700.00 (-)1,500.00	16,200.00
31-Aug-23	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>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</i>	Purchase	PUR/10012	15,000.00 2,700.00 (-)1,500.00	16,200.00
23-Sep-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>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</i>	Purchase	PUR/10013	7,500.00 675.00 675.00 (-)750.00	8,100.00
23-Sep-23	SP-Summit Sales LLP Logistics PS-Advertising Services Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards advertising services 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</i>	Purchase	PUR/10014	9,348.00 841.32 841.32 (-)935.00 0.36	10,096.00
30-Sep-23	SP-Summit Sales LLP Logistics PS-Advertising Services Charges Input CGST Input SGST OIE-Round Off <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>	Purchase	PUR/10015	11,451.50 1,030.64 1,030.64 0.22	13,513.00
	Carried Over				1,57,881.00

SDNMKJ Realty Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Dec-23

Page 3

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	
	<i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>				
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	
	<i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>				
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	
	<i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>				
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	
	<i>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</i>				
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	
	<i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11 /23-24/135 dt 23.11.2023</i>				
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	
	<i>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</i>				
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	
	<i>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</i>				
	Carried Over				3,28,696.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Dec-23

Page 4

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. OE-Consultancy Charges IGST Input IGST 18% OIE-Round Off <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023	3,990.00 718.20 (-)0.20	4,708.00
Total:					3,33,404.00