

Matrix Real Estates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Feb-20	Info Edge India Ltd Advertisement - 18% IGST IGST 18% Input <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 193818 dtd 30.01.2020</i>	Purchase	1	2,500.00 450.00	2,950.00
24-Feb-20	Info Edge India Ltd Advertisement - 18% IGST IGST 18% Input <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 186050 dtd 24.01.2020</i>	Purchase	2	2,500.00 450.00	2,950.00
26-Feb-20	99 Acres Business / Sales Promotion 18% IGST 18% Input TDS 19-20 Rounded Off <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/ 1920 / 208861 DTD 26.2.2020</i>	Purchase	3	79,144.00 14,245.92 (-)1,583.00 0.08	91,807.00
29-Feb-20	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1031/19-20 dt:-06.02. 2020</i>	Purchase	4	35,250.00 3,172.50 3,172.50 (-)3,525.00	38,070.00
29-Feb-20	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1067/19-20 dt:-14.02. 2020</i>	Purchase	5	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
Carried Over					1,68,177.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,177.00
29-Feb-20	SSLLP Logistics	Purchase	6		18,360.00
	Admin Expenses 18%			17,000.00	
	CGST Input			1,530.00	
	SGST Input			1,530.00	
	TDS 19-20			(-)1,700.00	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1030/19-20 dt:-06.02. 2020</i>				
29-Feb-20	SSLLP Logistics	Purchase	7		5,363.00
	Admin Expenses 18%			4,965.00	
	CGST Input			446.85	
	SGST Input			446.85	
	TDS 19-20			(-)496.00	
	Rounded Off			0.30	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1066/19-20 dt:-14.02. 2020</i>				
29-Feb-20	SSLLP Logistics	Purchase	8		32,400.00
	Admin Expenses 18%			30,000.00	
	CGST Input			2,700.00	
	SGST Input			2,700.00	
	TDS 19-20			(-)3,000.00	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1085/19-20 dt:-21.02. 2020</i>				
29-Feb-20	SSLLP Logistics	Purchase	9		1,39,786.00
	Admin Expenses 18%			1,29,431.00	
	CGST Input			11,648.79	
	SGST Input			11,648.79	
	TDS 19-20			(-)12,943.00	
	Rounded Off			0.42	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1029/19-20 dt:-06.02. 2020</i>				
29-Feb-20	SSLLP Logistics	Purchase	10		324.00
	Advertisement 18%			300.00	
	CGST Input			27.00	
	SGST Input			27.00	
	TDS 19-20			(-)30.00	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1085 /19-20 dt:-21.02. 2020</i>				
	Carried Over				3,64,410.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,410.00
7-Mar-20	Admatazz	Purchase	11		30,780.00
	Advertisement - 18% IGST			28,500.00	
	IGST 18% Input			5,130.00	
	TDS 19-20			(-)2,850.00	
	<i>Being amount credited to Amatazz towards Advertisement charges against invoice no: -128/19-20 dt:-26.02.2020</i>				
7-Mar-20	Info Edge India Ltd	Purchase	12		2,950.00
	Advertisement - 18% IGST			2,500.00	
	IGST 18% Input			450.00	
	<i>Being amount credited to info ltd towards Advertisement against invoice no:-INO9 /1920/203327 dt:-18.02.2020</i>				
7-Mar-20	Admatazz	Purchase	13		30,780.00
	Advertisement - 18% IGST			28,500.00	
	IGST 18% Input			5,130.00	
	TDS 19-20			(-)2,850.00	
	<i>Being amount credited to Amatazz towards Advertisement charges against invoice :-127 /19-20 dt:-26.02.2020</i>				
31-Mar-20	SSLLP Logistics	Purchase	14		7,182.00
	Admin Expenses 18%			6,650.00	
	CGST Input			598.50	
	SGST Input			598.50	
	TDS 19-20			(-)665.00	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1197/19-20 dt:-04.03. 2020</i>				
31-Mar-20	SSLLP Logistics	Purchase	15		1,03,560.00
	Admin Expenses 18%			95,889.00	
	CGST Input			8,630.01	
	SGST Input			8,630.01	
	TDS 19-20			(-)9,589.00	
	Rounded Off			(-)0.02	
	<i>Being amount credited to SSLLP Logistics towards Admin service charges against invoice no:-SSLLP/1196/19-20 dt:-04.03. 2020</i>				
31-Mar-20	SSLLP Logistics	Purchase	16		5,219.00
	Advertisement 18%			4,832.00	
	CGST Input			434.88	
	SGST Input			434.88	
	TDS 19-20			(-)483.00	
	Rounded Off			0.24	
	<i>Being amount credited to summit sales llp logistics towards Advertisement services against invoice no:-SSLOG/1251/19-20 dt: -31.03.2020</i>				
	Carried Over				5,44,881.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,881.00
31-Mar-20	Indiasetz Infra Services Private Limited	Purchase	17		78,071.00
	Commission 18%			66,162.00	
	SGST Input			5,954.58	
	CGST Input			5,954.58	
	Rounded Off			(-)0.16	
	Being commission payable against bill no. 107 dt.25-03-2020 PAN no.AAECI0763K				
31-Mar-20	Admatazz	Purchase	18		4,036.00
	Advertisement - 18% IGST			3,450.00	
	IGST 18% Input			621.00	
	TDS 19-20			(-)35.00	
	Being advertisement against invoice no.19 -20 dt.26-03-2020				
Total:					6,26,988.00