Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
4-Jul-20	**SP- Admatazz**		**Purchase**	PUR/10001		**29,312.00**
	New Ref 19-20	29,312.00 Cr				
	PROMORD-Print Media 18%				**25,000.00**	
	Input IGST 18%				**4,500.00**	
	TDS-.75% Contract				**(-)188.00**	
	Being amount credited to Admatazz towards purchase of media (united Avenue) against invoice no:-19-20 dt:-17.04.2020					
4-Jul-20	**SP- Admatazz**		**Purchase**	PUR/10002		**4,690.00**
	Agst Ref 19-20	4,690.00 Cr				
	PROMORD-Print Media 18%				**4,000.00**	
	Input IGST 18%				**720.00**	
	TDS-.75% Contract				**(-)30.00**	
	Being amount credited to Admatazz towards purchase of Agency fee on media spends (08%of 50000) against invoice no;-19-20 dt; -17.04.2020					
4-Jul-20	**SP- Admatazz**		**Purchase**	PUR/10003		**29,312.00**
	Agst Ref 19-20	29,312.00 Cr				
	PROMORD-Print Media 18%				**25,000.00**	
	Input IGST 18%				**4,500.00**	
	TDS-.75% Contract				**(-)188.00**	
	Being amount credited to Admatazz towards purchase of Media spends (for PHC) against invoice no:-19-20 dt:-17.04.2020					
4-Jul-20	**SP- Admatazz**		**Purchase**	PUR/10004		**26,794.00**
	Agst Ref 19-20	26,794.00 Cr				
	PROMORD-Print Media 18%				**22,852.00**	
	Input IGST 18%				**4,113.36**	
	TDS-.75% Contract				**(-)171.00**	
	INCOME-Rounded Off				**(-)0.36**	
	Being amount credited to Admatazz towards media spends ,agecy fee(8% of 50000) design charges(1 carousel) aginst invoice no:-19-20 dt:-30.06.2020					
5-Aug-20	**SP- Admatazz**		**Purchase**	PUR/10005		**33,271.00**
	New Ref 262	33,271.00 Cr				
	PROMORD-Print Media 18%				**28,376.00**	
	Input IGST 18%				**5,107.68**	
	TDS-.75% Contract				**(-)213.00**	
	INCOME-Rounded Off				**0.32**	
	Being amount credited to Admatazz towards media spends ,UAG & PHC agst Bill no.262 / 20-21 dtd 5.8.20					
	Carried Over					**1,23,379.00**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,23,379.00**
5-Aug-20	**SP- Admatazz**		**Purchase**	PUR/10006		**2,661.00**
	New Ref 263	2,661.00 Cr				
	PROMORD-Print Media 18%				**2,270.00**	
	Input IGST 18%				**408.60**	
	TDS-.75% Contract				**(-)17.00**	
	INCOME-Rounded Off				**(-)0.60**	
	Being amount credited to Admatazz towards Agency Fees on Media Spends agst Bill no. 263 dtd 5.8.20					
10-Sep-20	**SP- Admatazz**		**Purchase**	PUR/10007		**54,454.00**
	New Ref 281/20-21	54,454.00 Cr				
	PROMORD-Print Media 18%				**46,442.45**	
	Input IGST 18%				**8,359.64**	
	TDS-.75% Contract				**(-)348.00**	
	INCOME-Rounded Off				**(-)0.09**	
	*Being amount credited to Admatazz towards media spends against invoice no:-281/20-21 dt:-03.09.2020(46442.45*1.5%)*					
10-Sep-20	**SP- Admatazz**		**Purchase**	PUR/10008		**4,356.00**
	New Ref 282/20-21	4,356.00 Cr				
	PROMORD-Print Media 18%				**3,715.00**	
	Input IGST 18%				**668.70**	
	TDS-.75% Contract				**(-)28.00**	
	INCOME-Rounded Off				**0.30**	
	*Being amount credited to Admatazz towards media spends against invoice no:282/20-21 dt:-03.09.2020 (3715*1.5%)*					
14-Sep-20	**SUP- SSLLp Common Expenses**		**Purchase**	PUR/10009		**1,326.00**
	New Ref PUR/10009	1,326.00 Cr				
	OERD-Logestics Expenses 18%				**1,200.00**	
	Input CGST				**108.00**	
	Input SGST				**108.00**	
	TDS-7.5% Professional Charges				**(-)90.00**	
	Being amount credited to SSLLP Common Expenses towards Anitbody testing charges for staff agst Bill no.10064 dtd 28.8.20					
22-Sep-20	**SP-KGM & Co**		**Purchase**	PUR/10010		**829.00**
	New Ref 2020-2021/138	829.00 Cr				
	OERD-Consultancy Charges				**750.00**	
	Input CGST				**67.50**	
	Input SGST				**67.50**	
	TDS-7.5% Professional Charges				**(-)56.00**	
	Being amount credited to kgm&co towards professional fees (f.y 2019-20-Q4-26Q -Original) aginst invoice no:-2020-2021/138 dt:-07.08.2020					
	Carried Over					**1,87,005.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,005.00**
30-Sep-20	**SUP- SSLLp Common Expenses**	**Purchase**	PUR/10011		**2,36,000.00**
	New Ref SSLLP/COM/10029/2020-21 2,36,000.00 Cr				
	OERD-Logestics Expenses 18%			**2,00,000.00**	
	Input CGST			**18,000.00**	
	Input SGST			**18,000.00**	
	*Being Bajaj finserv properties search oct-19 aginst invoice no:-SSLLP/COM/10029/2020 -21 dt:-23.07.2020 (200000*7.5%)*				
17-Oct-20	**SUP- SSLLP Logistics**	**Purchase**	PUR/10012		**37.00**
	New Ref SSLLP/LOG/10330 37.00 Cr				
	OERD-Logestics Expenses 18%			**33.87**	
	Input CGST			**3.05**	
	Input SGST			**3.05**	
	TDS-7.5% Professional Charges			**(-)3.00**	
	INCOME-Rounded Off			**0.03**	
	*Being amount credited to SSLLP Logistics towards Services charges against invoice no:-SSLLP/LOG/10330 dt:-10.08.20 (33.87 *7.5%)*				
31-Oct-20	**SP- Admatazz**	**Purchase**	PUR/10013		**28,777.00**
	New Ref 315/20-21 28,777.00 Cr				
	PROMORD-Print Media 18%			**24,543.14**	
	Input IGST 18%			**4,417.77**	
	TDS-.75% Contract			**(-)184.00**	
	INCOME-Rounded Off			**0.09**	
	Being amount credited to Admatazz towards media spends against invoice no:-315 dtd 26.10.2020				
31-Oct-20	**SP- Admatazz**	**Purchase**	PUR/10014		**2,302.00**
	New Ref 316/20-21 2,302.00 Cr				
	PROMORD-Print Media 18%			**1,963.46**	
	Input IGST 18%			**353.42**	
	TDS-.75% Contract			**(-)15.00**	
	INCOME-Rounded Off			**0.12**	
	Being amount credited to Admatazz towards media spends against invoice no:-316 dtd 26.10.2020				
7-Nov-20	**SUP- SSLLP Logistics**	**Purchase**	PUR/10015		**20.00**
	New Ref SSLLP/LOG/10637 20.00 Cr				
	OERD-Logestics Expenses 18%			**17.00**	
	Input CGST			**1.53**	
	Input SGST			**1.53**	
	INCOME-Rounded Off			**(-)0.06**	
	Being amount credited to SSLLP Logistics towards services charges against invoice no:-SSLLP/LOG/10637 DT:-31.10.20				
	Carried Over				**4,54,141.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,54,141.00**
17-Nov-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10016		**1,700.00**
	New Ref 420 1,700.00 Cr				
	PROMOUD-Print Media			**1,700.00**	
	Being amount credited to priyanka printers towards invoice no:-420 dt:-11.11.20 pono:-71268 dt:-13.10.20				
1-Dec-20	**SUP- SSLLP Logistics**	**Purchase**	PUR/10017		**829.00**
	New Ref SSLLP/LOG/10681 829.00 Cr				
	OERD-Logestics Expenses 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	TDS-7.5% Professional Charges			**(-)56.00**	
	Being amount credited to summit sales logistics towards Admin services charges aginst invoice no:-SSLLP/LOG/10681 DT:-31.10.20				
2-Dec-20	**SUP- SSLLP Logistics**	**Purchase**	PUR/10018		**55.00**
	New Ref SSLLP/LOG/10775 55.00 Cr				
	OERD-Logestics Expenses 18%			**50.00**	
	Input CGST			**4.50**	
	Input SGST			**4.50**	
	TDS-7.5% Professional Charges			**(-)4.00**	
	Being amount credited to SSLLP logistics towards Admin charges aginst invoice no:-SSLLP/LOG/10775 DT:-30.11.20				
10-Dec-20	**SP- Admatazz**	**Purchase**	PUR/10019		**27,395.00**
	New Ref 380/20-21 27,395.00 Cr				
	PROMORD-Print Media 18%			**23,364.21**	
	Input IGST 18%			**4,205.56**	
	TDS-.75% Contract			**(-)175.00**	
	INCOME-Rounded Off			**0.23**	
	Being amount credited to Admatazz towards Print media towards Media spends (for united Avenue)nov'20 aginst invoice no;-380/20-21 dt:-2.12.20				
10-Dec-20	**SP- Admatazz**	**Purchase**	PUR/10020		**2,192.00**
	New Ref 381/20-21 2,192.00 Cr				
	PROMORD-Print Media 18%			**1,869.14**	
	Input IGST 18%			**336.45**	
	TDS-.75% Contract			**(-)14.00**	
	INCOME-Rounded Off			**0.41**	
	Being amount credited to Admatazz towards Print media towards Agency Fee on media Spends (8% of 23364.21) aginst invoice no:-381/20-21 DT:-2.12.20				
	Carried Over				**4,86,312.00**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,86,312.00**
27-Jan-21	**SP- Admatazz**		**Purchase**	PUR/10021		**29,312.00**
	New Ref 404	29,312.00 Cr				
	PROMORD-Print Media 18%				**25,000.00**	
	Input IGST 18%				**4,500.00**	
	TDS-.75% Contract				**(-)188.00**	
	Being amount credited to Admatazz towards Print media towards Media spends (for united Avenue)nov'20 aginst invoice no; -403 dtd 01.01.2021					
27-Jan-21	**SP- Admatazz**		**Purchase**	PUR/10022		**2,345.00**
	Agst Ref 404	2,345.00 Cr				
	PROMORD-Print Media 18%				**2,000.00**	
	Input IGST 18%				**360.00**	
	TDS-.75% Contract				**(-)15.00**	
	Being amount credited to Admatazz towards Print media towards Agency Fee on media Spends (8% of 23364.21) aginst invoice no: -404 dtd 01.01.2021					
18-Feb-21	**SP- Admatazz**		**Purchase**	PUR/10023		**58,625.00**
	New Ref 445/20-21	58,625.00 Cr				
	PROMORD-Print Media 18%				**50,000.00**	
	Input IGST 18%				**9,000.00**	
	TDS-.75% Contract				**(-)375.00**	
	Being amount credited to SP-Admatazz towards media spends for united Avenue For-jan'21 against invoice no:-445/20-21 dt: -1.02.2021					
18-Feb-21	**SP- Admatazz**		**Purchase**	PUR/10024		**4,690.00**
	New Ref 446/20-21	4,690.00 Cr				
	PROMORD-Print Media 18%				**4,000.00**	
	Input IGST 18%				**720.00**	
	TDS-.75% Contract				**(-)30.00**	
	Being amount credited to Admatazz towards media spends against invoice no:446/20-21 dt:-1.02.2021					
8-Mar-21	**SP- Admatazz**		**Purchase**	PUR/10025		**55,811.00**
	New Ref 470/20-21	55,811.00 Cr				
	PROMORD-Print Media 18%				**47,600.00**	
	Input IGST 18%				**8,568.00**	
	TDS-.75% Contract				**(-)357.00**	
	Being amount credited to Admatazz towards media against invoice no:-470/20-21 dt:-1. 03.2021					
	Carried Over					**6,37,095.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,095.00**
8-Mar-21	**SP- Admatazz**	**Purchase**	PUR/10026		**4,464.00**
	New Ref 471/20-21	4,464.00 Cr			
	PROMORD-Print Media 18%			**3,808.00**	
	Input IGST 18%			**685.44**	
	TDS-.75% Contract			**(-)29.00**	
	INCOME-Rounded Off			**(-)0.44**	
	Being amount credited to Admatazz towards agency fee on media against invoice no: -471/20-21 dt:-1.03.2021				
15-Mar-21	**SP-Ajay Mehta**	**Purchase**	PUR/10027		**3,702.00**
	New Ref GST/2020-21/201	3,702.00 Cr			
	PSRD-Financial Consultancy 18%			**3,350.00**	
	Input CGST			**301.50**	
	Input SGST			**301.50**	
	TDS-7.5% Professional Charges			**(-)251.00**	
	Being amount credited to Ajay mehta towards IT Repersentations audit fees payable aginst invoice no:-GST/2020-21 /201 DT:-09.02.2021				
15-Mar-21	**SP- AS Agarwal Co**	**Purchase**	PUR/10028		**3,252.00**
	New Ref ASA2021076	3,252.00 Cr			
	PROMORD-Print Media 18%			**2,756.00**	
	Input CGST			**248.04**	
	Input SGST			**248.04**	
	INCOME-Rounded Off			**(-)0.08**	
	Being amount credited to As garwal co towards professional charges aginst invoi-ce no;- ASA2021076 DT:-06.11.20				
23-Mar-21	**SP- AS Agarwal Co**	**Purchase**	PUR/10029		**3,252.00**
	Agst Ref ASA2021076	3,252.00 Cr			
	PSRD-Financial Consultancy 18%			**2,756.00**	
	Input CGST			**248.04**	
	Input SGST			**248.04**	
	INCOME-Rounded Off			**(-)0.08**	
	Being amount credited to As Agarwal co towards financial consultancy against invo-ice no:- ASA2021156 dt:-04.02.2021				
				Total:	**6,51,765.00**