

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	SP- Admatazz New Ref 07/21-22	Purchase 4,640.00 Cr	PUR/10001		4,640.00
	PROMORD-Print Media 18%			3,966.40	
	Input IGST 18%			713.95	
	TDS-1% Contract			(-)40.00	
	INCOME-Rounded Off			(-)0.35	
	<i>Being amount credited to Admatazz towards media spends (for united Avenue) invoice no:-07/21-22 dt:-1.04.2021 (3996.40*1%)</i>				
1-Apr-21	SP- Admatazz New Ref 06/21-22	Purchase 58,008.00 Cr	PUR/10002		58,008.00
	PROMORD-Print Media 18%			49,580.00	
	Input IGST 18%			8,924.40	
	TDS-1% Contract			(-)496.00	
	INCOME-Rounded Off			(-)0.40	
	<i>Being amount credited to Sp Admatazz towards media spends for united Avenue) agains invoice no:-06/21-22 DT:-1.04.2021 (49580*1%)</i>				
5-May-21	SP- Admatazz New Ref 35/21-22	Purchase 53,923.00 Cr	PUR/10003		53,923.00
	PROMORD-Print Media 18%			46,087.76	
	INPUT IGST 5%			8,295.80	
	TDS-1% Contract			(-)461.00	
	INCOME-Rounded Off			0.44	
	<i>Being amount credited to SP Admatazz towards media spends against invoice no: -35/21-22 DT:-1.05.2021</i>				
5-May-21	SP- Admatazz New Ref 36/21-22	Purchase 4,314.00 Cr	PUR/10004		4,314.00
	PROMORD-Print Media 18%			3,687.02	
	Input IGST 18%			663.66	
	TDS-1% Contract			(-)37.00	
	INCOME-Rounded Off			0.32	
	<i>Being amount credited to SP Admatazz towards media spends against invoice no: -36/21-22 dt:-1.05.2021</i>				
11-May-21	SUP- SSSLP Logistics New Ref SSSLPILOG/21-22/10091	Purchase 341.00 Cr	PUR/10005		341.00
	PS-Admin-Audit			315.00	
	Input CGST			28.35	
	Input SGST			28.35	
	TDS-10% Professional Charges			(-)31.00	
	INCOME-Rounded Off			0.30	
	<i>Being amount credited to SSSLP logsitics towards services charges bill no:-SSLLP /LOG/21-22/10091 DT:-30.04.2021</i>				
	Carried Over				1,21,226.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,226.00
10-Jun-21	SUP- SSLLP Common Expenses		Purchase		8,905.00
	New Ref SSCom/21-22/10024		PUR/10006		
		8,905.00 Cr			
	PS-Admin-Audit			8,246.00	
	Input CGST			742.14	
	Input SGST			742.14	
	TDS-10% Professional Charges			(-)825.00	
	INCOME-Rounded Off			(-)0.28	
	<i>Being amount credited to SSLLP common expenses towards staff health insurance for the FY'2021 2022 Invoice no:-SSCOM-21-22 /10024 DT:-31.05.2021</i>				
1-Jul-21	SP-KGM & Co		Purchase		22,680.00
	New Ref 2021-2022/72		PUR/10007		
		22,680.00 Cr			
	PSRD-Financial Consultancy 18%			21,000.00	
	Input CGST			1,890.00	
	Input SGST			1,890.00	
	TDS-10% Professional Charges			(-)2,100.00	
	<i>Being amount credited to KGM & CO Towards GST compliance Review for oct -march'21 bill no:-2021-2022/72 dt:-03.04. 2021</i>				
9-Jul-21	SP-KGM & Co		Purchase		2,430.00
	New Ref 2021-2022/149		PUR/10008		
		2,430.00 Cr			
	PSRD-Financial Consultancy 18%			2,250.00	
	Input CGST			202.50	
	Input SGST			202.50	
	TDS-10% Professional Charges			(-)225.00	
	<i>Being amount credited to KGM & co towards tds Return for f,Y 2019-20 Q4-26Q,,2020-21 Q2-26Q-original 2020-21-Q3-26Q bill no: -2021-2022 /149 dt:-04.04.2021</i>				
1-Sep-21	SUP- SSLLP Common Expenses		Purchase		384.00
	New Ref SSCom21-22/10095		PUR/10009		
		384.00 Cr			
	PS-Admin-Audit			356.00	
	Input CGST			32.04	
	Input SGST			32.04	
	TDS-10% Professional Charges			(-)36.00	
	INCOME-Rounded Off			(-)0.08	
	<i>Being amount credited to summit sales llp Common Expenses towards staff accidental insurance bill no:-SSCOM21-22/10095 DT: -31.07.2021</i>				
	Carried Over				1,55,625.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,625.00
11-Sep-21	SUP- SLLP Common Expenses	Purchase	PUR/10010		37,376.00
	New Ref SSCom21-22/10128	37,376.00 Cr			
	PS-Admin-Audit			34,608.00	
	Input CGST			3,114.72	
	Input SGST			3,114.72	
	TDS-10% Professional Charges			(-)3,461.00	
	INCOME-Rounded Off			(-)0.44	
	<i>Being amount credited to SLLP Common expesnes towards Admin & mareketing services charges for the month of aug'21 against invoice no:-SSCOM21-22/10128 DT:-31.08.2021</i>				
16-Oct-21	SUP- SLLP Logistics	Purchase	PUR/10011		2,570.00
	Agst Ref SSLOG21-22/10679	2,570.00 Cr			
	PS-Admin-Audit			2,380.00	
	Input CGST			214.20	
	Input SGST			214.20	
	TDS-10% Professional Charges			(-)238.00	
	Rounding Off			(-)0.40	
	<i>Being amount credited to SLLP logistics towards advertisement charges for the month of sept-21 paper ads news papers & visting card printing of satish & sanjeeth invoice no:-SSLOG21-22 DT:-30.09.2021</i>				
16-Oct-21	SUP- SLLP Logistics	Purchase	PUR/10012		1,303.00
	New Ref SSLOG21-22/10714	1,303.00 Cr			
	PS-Admin-Audit			1,206.46	
	Input CGST			108.58	
	Input SGST			108.58	
	TDS-10% Professional Charges			(-)121.00	
	Rounding Off			0.38	
	<i>Being amt credited to SLLP Logistics towards Service charges on Purchase Orders for the month of Sep 21 against invoice no.SSLOG21-22/10714 dt.30-9-21</i>				
19-Oct-21	SP-Shruti Agarwal	Purchase	PUR/10013		3,710.00
	New Ref SA2122067	3,710.00 Cr			
	PSRD-Financial Consultancy 18%			3,144.00	
	Input CGST			282.96	
	Input SGST			282.96	
	Rounding Off			0.08	
	<i>Being amount credited to shruthi Agarwal towards profeesional services invoice no: -SA2122067 DT:-30.08.2021</i>				
	Carried Over				2,00,584.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,584.00
19-Oct-21	SUP- SSSLp Common Expenses		Purchase		702.00
	New Ref SSCom21-22/10156		702.00 Cr		
	PS-Admin-Audit			650.00	
	Input CGST			58.50	
	Input SGST			58.50	
	TDS-10% Professional Charges			(-)65.00	
	<i>Being amount credited SSSLP COMMON expenses towards staff tapadia medical health checkup test against invoice no: -SSCOM21-22/10156 DT:-30.09.2021</i>				
8-Nov-21	SUP- SSSLP Logistics		Purchase		46.00
	New Ref SSLOG21-22/10835		46.00 Cr		
	PS-Admin-Audit			42.00	
	Input CGST			3.78	
	Input SGST			3.78	
	TDS-10% Professional Charges			(-)4.00	
	Rounding Off			0.44	
	<i>Being online transferred to SSSLP logistics towards admin services against invoice no; -SSLOG21-22/10835 DT:-30.10.2021</i>				
8-Nov-21	SUP- SSSLP Logistics		Purchase		175.00
	New Ref SSLOG21-22/10836		175.00 Cr		
	PS-Admin-Audit			162.00	
	Input CGST			14.58	
	Input SGST			14.58	
	TDS-10% Professional Charges			(-)16.00	
	Rounding Off			(-)0.16	
	<i>Being online transferred to SSSLP logistics towards admin services against invoice no; -SSLOG21-22/10836 dt:-30.10.2021</i>				
8-Nov-21	SUP- SSSLp Common Expenses		Purchase		8,007.00
	New Ref SSCom/21/22/10186		8,007.00 Cr		
	PS-Admin-Audit			7,413.94	
	Input CGST			667.25	
	Input SGST			667.25	
	TDS-10% Professional Charges			(-)741.00	
	Rounding Off			(-)0.44	
	<i>Being amount credited to SSSLP common Expenses towards Admin & marketing charges bill no:-SSCOM-21-22/10186 DT: -30.10.2021</i>				
	Carried Over				2,09,514.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,514.00
13-Nov-21	SUP- SSLLP Logistics	Purchase	PUR/10018		25,429.00
	New Ref SSLOG21-22/10846	25,429.00 Cr			
	PS-Admin-Audit			23,546.00	
	Input CGST			2,119.14	
	Input SGST			2,119.14	
	TDS-10% Professional Charges			(-)2,355.00	
	Rounding Off			(-)0.28	
	<i>Being amount credited to SSLLP logistics towards Admin Services charges for the month of oct-21 paper inserts papers Ads bill no:-SSLOG21-22/10846 DT:-30.10.2021</i>				
20-Dec-21	SP-KGM & Co	Purchase	PUR/10019		3,206.00
	New Ref 2021-22/365	3,206.00 Cr			
	PSRD-Financial Consultancy 18%			2,750.00	
	PSRD-Financial Consultancy 18%			200.00	
	Input CGST			265.50	
	Input SGST			265.50	
	TDS-10% Professional Charges			(-)275.00	
	<i>Being online transferred to KGM & CO Towards FY2020-2021-Q4-26Q-Original .FY -2020-21-Q4-26Q-Coreection F.Y-2021-22 -Q1-26Q-Original.FY-2021-22Q2-26Q Against invoice no:-2021-22/365 DT:-1.12.2021</i>				
18-Feb-22	SP-Ajay Mehta	Purchase	PUR/10020		4,151.00
	New Ref GST/2021-22/196	4,151.00 Cr			
	PSRD-Financial Consultancy 18%			3,518.00	
	Input CGST			316.62	
	Input SGST			316.62	
	Rounding Off			(-)0.24	
	<i>Being amount credited to Ajay Mehta Towards Financial Consultancy services against invoice no:-GST/2021-22/196 DT:-14.02.2022</i>				
18-Feb-22	SP-Shruti Agarwal	Purchase	PUR/10021		3,415.00
	New Ref SA2122108	3,415.00 Cr			
	PSRD-Financial Consultancy 18%			2,894.00	
	Input CGST			260.46	
	Input SGST			260.46	
	Rounding Off			0.08	
	<i>Being maount credited to Shruthi Agarwal towards finanical Consultancy charges (Out of pocket expenses (filling fee etc) against invoice no:-SA2122108 DT:-12.02.2022</i>				
	Carried Over				2,45,715.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,715.00
21-Feb-22	SUP-Vivid World	Purchase	PUR/10022		384.00
	New Ref 2268	384.00 Cr			
	OERD-Consumables, Repairs & Maint			325.00	
	Input CGST			29.25	
	Input SGST			29.25	
	Rounding Off			0.50	
	<i>Beign amount credited to Vivivd world towards Computer & pheripherals bill no: -2268 dt:-14.02.2022 pono:-85652 scan id: -97746</i>				
4-Mar-22	SP-KGM & Co	Purchase	PUR/10023		18,900.00
	New Ref 2021-2022/579	18,900.00 Cr			
	PSRD-Financial Consultancy 18%			17,500.00	
	Input CGST			1,575.00	
	Input SGST			1,575.00	
	TDS-10% Professional Charges			(-)1,750.00	
	<i>Being amount credited to KGM & co towards Professional fees bill no:-2021-22/579 dt: -22.02.2022</i>				
Total:					2,64,999.00