

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Jun-22	SP-KGM & Co New Ref 2022-2023/133 PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & co</i> <i>Towards professional charges GST filling</i> <i>fees from NOV-21 to May-22 against bill no:</i> <i>-2022-2023/133 DT:-10.06.2022</i>	Purchase 18,900.00 Cr	PUR/10001		18,900.00
				17,500.00	
				1,575.00	
				1,575.00	
				(-)1,750.00	
30-Jun-22	SUP-SSLLp Common Expenses New Ref SSCOM22-23/10037 PS-Admin-Audit Input CGST Input SGST <i>Being amount credited to summit sales llp</i> <i>common expenses towards admin services</i> <i>charges against invoice no:-sscom22-23</i> <i>/10037 dt:-30.06.2022</i>	Purchase 1,236.00 Cr	PUR/10002		1,236.00
				1,047.46	
				94.27	
				94.27	
28-Jul-22	SP-Shruti Agarwal New Ref SA2223034 PSRD-Financial Consultancy 18% Input CGST Input SGST Rounding Off <i>Being amount credited to Shruti Agarwal</i> <i>towards professional services against invoi-</i> <i>ce no:-SA2223034 DT:-14.07.2022</i>	Purchase 4,931.00 Cr	PUR/10003		4,931.00
				4,179.00	
				376.11	
				376.11	
				(-)0.22	
28-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. New Ref 611 Steel GST 18% Input CGST Input SGST Rounding Off <i>Being purchase of steel from dilpreet tubes</i> <i>pvt ltd against invoice no-611 dt-20-9-22</i> <i>pono-80700&80722 dt-16-9-21 scan id</i> <i>-99843</i>	Purchase 24,527.00 Cr	PUR/10004		24,527.00
				20,786.00	
				1,870.74	
				1,870.74	
				(-)0.48	
28-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. Agst Ref 028 Steel GST 18% Input CGST Input SGST Rounding Off <i>Being purchase of steel from dilpreet tubes</i> <i>pvt ltd vide bill no-028 dt 20.9.21 pono</i> <i>-80700 dt-16-9-21 scid-99843</i>	Purchase 1,693.00 Cr	PUR/10005		1,693.00
				1,435.00	
				129.15	
				129.15	
				(-)0.30	
	Carried Over				51,287.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,287.00
10-Nov-22	SP-Shruti Agarwal	Purchase	PUR/10006		4,543.00
	New Ref SA2223084	4,543.00 Cr			
	PSRD-Financial Consultancy 18%			3,879.00	
	PSRD-Financial Consultancy 18%			300.00	
	Input CGST			376.11	
	Input SGST			376.11	
	TDS-10% Professional Charges			(-)388.00	
	Rounding Off			(-)0.22	
	<i>Being amount credited to shruti Agarwal towards professional charges(out of pocket expenses against invoice no: -SA2223084 dt:-05.11.22</i>				
14-Nov-22	SP-KGM & Co	Purchase	PUR/10026		3,294.00
	New Ref 133	3,294.00 Cr			
	PSRD-Financial Consultancy 18%			3,050.00	
	Input CGST			274.50	
	Input SGST			274.50	
	TDS-10% Professional Charges			(-)305.00	
19-Dec-22	SP-KGM & Co	Purchase	PUR/10007		10,800.00
	New Ref 2022-2023/358	10,800.00 Cr			
	PSRD-Financial Consultancy 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being chq issued to KGM & co towards professional charges against bill no:-2022-2023/358 DT:-01.11.22</i>				
17-Jan-23	SP-Ajay Mehta	Purchase	PUR/10008		3,799.00
	Agst Ref GST/2022-23/207	3,799.00 Cr			
	OERD-Consultancy Charges			3,518.00	
	Input CGST			316.62	
	Input SGST			316.62	
	TDS-10% Professional Charges			(-)352.00	
	Rounding Off			(-)0.24	
	<i>being amount credited to ajay mehta twrds itr filling for fy 2021-22 against inv no:-GST /2022-23/207 dt:-04.12.22</i>				
30-Mar-23	SP-Ivaturi Venkateswara Prasad	Purchase	PUR/10009		97,754.00
	New Ref 1	97,754.00 Cr			
	PSUD-Financial Consultancy			1,08,616.00	
	TDS-10% Professional Charges			(-)10,862.00	
	<i>being amount credited to Ivaturi Venkateswara Prasad twrds professional charges provided services for the project against inv no:- 1 dt:-27.3.23</i>				
	Carried Over				1,71,477.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,477.00
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10010		1,78,178.00
	New Ref SAL/10077	1,78,178.00 Cr			
	PS-Commision & Brokerage -18%			1,57,680.00	
	Input CGST			14,191.20	
	Input SGST			14,191.20	
	TDS-5% Commission/Brokerage			(-)7,884.00	
	Rounding Off			(-)0.40	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-C0201 against inv no:-SAL/10077 dt:-28.3.23</i>				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10011		1,24,300.00
	New Ref SAL/10076	1,24,300.00 Cr			
	PS-Commision & Brokerage -18%			1,10,000.00	
	Input CGST			9,900.00	
	Input SGST			9,900.00	
	TDS-5% Commission/Brokerage			(-)5,500.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B0203 against inv no:-SAL/10076 dt:-28.3.23</i>				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10012		1,26,221.00
	New Ref SAL/10075	1,26,221.00 Cr			
	PS-Commision & Brokerage -18%			1,11,700.00	
	Input CGST			10,053.00	
	Input SGST			10,053.00	
	TDS-5% Commission/Brokerage			(-)5,585.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-A1602 against inv no:-SAL/10075 dt:-28.3.23</i>				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10013		54,240.00
	New Ref SAL/10074	54,240.00 Cr			
	PS-Commision & Brokerage -18%			48,000.00	
	Input CGST			4,320.00	
	Input SGST			4,320.00	
	TDS-5% Commission/Brokerage			(-)2,400.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B0702 against inv no:-SAL/10074 dt:-28.3.23</i>				
	Carried Over				6,54,416.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,416.00
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10014		69,772.00
	New Ref SAL/10073	69,772.00 Cr			
	PS-Commision & Brokerage -18%			61,745.00	
	Input CGST			5,557.05	
	Input SGST			5,557.05	
	TDS-5% Commission/Brokerage			(-)3,087.00	
	Rounding Off			(-)0.10	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-A0803 against inv no:-SAL/10073 dt:-28.3.23</i>				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10015		1,32,266.00
	New Ref SAL/10072	1,32,266.00 Cr			
	PS-Commision & Brokerage -18%			1,17,050.00	
	Input CGST			10,534.50	
	Input SGST			10,534.50	
	TDS-5% Commission/Brokerage			(-)5,853.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B0403 against inv no:-SAL/10072 dt:-28.3.23</i>				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10016		1,27,746.00
	New Ref SAL/10071	1,27,746.00 Cr			
	PS-Commision & Brokerage -18%			1,13,050.00	
	Input CGST			10,174.50	
	Input SGST			10,174.50	
	TDS-5% Commission/Brokerage			(-)5,653.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B0402 against inv no:-SAL/10071 dt:-28.3.23</i>				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10017		74,580.00
	New Ref SAL/10070	74,580.00 Cr			
	PS-Commision & Brokerage -18%			66,000.00	
	Input CGST			5,940.00	
	Input SGST			5,940.00	
	TDS-5% Commission/Brokerage			(-)3,300.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B1001 against inv no:-SAL/10070 dt:-28.3.23</i>				
	Carried Over				10,58,780.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,58,780.00
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10018		1,26,254.00
	New Ref SAL/10069	1,26,254.00 Cr			
	PS-Commision & Brokerage -18%			1,11,729.00	
	Input CGST			10,055.61	
	Input SGST			10,055.61	
	TDS-5% Commission/Brokerage			(-)5,586.00	
	Rounding Off			(-)0.22	
	being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B0303 against inv no:-SAL/10069 dt:-28.3.23				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10019		2,05,231.00
	New Ref SAL/10068	2,05,231.00 Cr			
	PS-Commision & Brokerage -18%			1,81,620.00	
	Input CGST			16,345.80	
	Input SGST			16,345.80	
	TDS-5% Commission/Brokerage			(-)9,081.00	
	Rounding Off			0.40	
	being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-C1405 against inv no:-SAL/10068 dt:-28.3.23				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10020		1,40,397.00
	New Ref SAL/10067	1,40,397.00 Cr			
	PS-Commision & Brokerage -18%			1,24,245.00	
	Input CGST			11,182.05	
	Input SGST			11,182.05	
	TDS-5% Commission/Brokerage			(-)6,212.00	
	Rounding Off			(-)0.10	
	being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B1101 against inv no:-SAL/10067 dt:-28.3.23				
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10021		1,21,285.00
	New Ref SAL/10066	1,21,285.00 Cr			
	PS-Commision & Brokerage -18%			1,07,332.00	
	Input CGST			9,659.88	
	Input SGST			9,659.88	
	TDS-5% Commission/Brokerage			(-)5,367.00	
	Rounding Off			0.24	
	being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B1503 against inv no:-SAL/10066 dt:-28.3.23				
	Carried Over				16,51,947.00

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Purchase Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,51,947.00
31-Mar-23	SP-Modi Realty Miryalguda LLP	Purchase	PUR/10022		1,39,442.00
	New Ref SAL/10065	1,39,442.00 Cr			
	PS-Commision & Brokerage -18%			1,23,400.00	
	Input CGST			11,106.00	
	Input SGST			11,106.00	
	TDS-5% Commission/Brokerage			(-)6,170.00	
	<i>being amount credited to modi realty miryalaguda LLP twrds commision & brokerage for sale of unit no:-B0903 against inv no:-SAL/10065 dt:-28.3.23</i>				
31-Mar-23	SUP- SSLLP Logistics	Purchase	PUR/10023		1,361.00
	New Ref SSLOG22-23/11333	1,361.00 Cr			
	PS-Advertising Services Charges			1,260.00	
	Input CGST			113.40	
	Input SGST			113.40	
	TDS-10% Professional Charges			(-)126.00	
	Rounding Off			0.20	
	<i>being amount credited to SSLLP logistics twrds advertising service charges against inv no:-SSLOG22-23/11333 dt:-28.2.23</i>				
31-Mar-23	SP-Houzer Private Limited	Purchase	PUR/10024		9,00,000.00
	New Ref HPL/MAR-23/01	9,00,000.00 Cr			
	OEUD-Consultancy Charges			10,00,000.00	
	TDS-10% Professional Charges			(-)1,00,000.00	
	<i>being amount credited to Houzer pvt ltd twrds consulting fees for marketing & sales mandate of chidvilasam at cluster grove against inv no:- HPL/MAR-23/01 dt:- 30.3.23</i>				
31-Mar-23	SUP- SSLLP Logistics	Purchase	PUR/10025		3,931.00
	New Ref SSLOG22-23/11459	3,931.00 Cr			
	PS-Advertising Services Charges			3,360.00	
	Input CGST			302.40	
	Input SGST			302.40	
	TDS-10% Professional Charges			(-)34.00	
	Rounding Off			0.20	
	<i>being amount credited to SSLLP logistics twrds advertising service charges against inv no:-SSLOG22-23/11459 dt:-31-03-23</i>				
Total:					26,96,681.00