

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-23	SP-KGM & Co New Ref 2023-2024/67 PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amt transfer to KGM & CO t/w professional fees vide bill no:2023-2024/67 dt:4.4.23.</i>	Purchase 16,200.00 Cr	PUR/10002		16,200.00
				15,000.00	
				1,350.00	
				1,350.00	
				(-)1,500.00	
31-May-23	SP-KGM & Co New Ref 2022-2023/425 PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO twrds professional fees fy:-2021-22 Q3-q3,q4,q1 against inv no:-2022-2023/425 dt:-14.11.22</i>	Purchase 3,294.00 Cr	PUR/10003		3,294.00
				3,050.00	
				274.50	
				274.50	
				(-)305.00	
23-Jun-23	SP-Shruti Agarwal New Ref SA2324016 PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards professional fees for filing form 4 against bill no. SA2324016</i>	Purchase 4,752.00 Cr	PUR/10004		4,752.00
				4,400.00	
				396.00	
				396.00	
				(-)440.00	
23-Jun-23	SP-Shruti Agarwal New Ref SA2324039 PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards professional fees for filing form 11 against bill no. SA2324039</i>	Purchase 4,405.22 Cr	PUR/10005		4,405.22
				4,079.00	
				367.11	
				367.11	
				(-)408.00	
23-Jun-23	SUP- SSSLP Logistics New Ref 10235 PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to SSSLP Logistics towards Po Service charges agst bill no. 10235 dtd 31.5.23</i>	Purchase 31.00 Cr	PUR/10006		31.00
				28.94	
				2.60	
				2.60	
				(-)3.00	
				(-)0.14	
	Carried Over				28,682.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,682.22
23-Jun-23	SUP- SSLLP Logistics	Purchase	PUR/10007		14,783.00
	New Ref 10247	14,783.00 Cr			
	PS-Admin-Audit			13,688.00	
	Input CGST			1,231.92	
	Input SGST			1,231.92	
	Rounding Off			0.16	
	TDS-10% Professional Charges			(-)1,369.00	
	Being amount credited to SSLLP Logistics towards Po Service charges agst bill no. 10247 dtd 31.5.23				
1-Aug-23	SP-KGM & Co	Purchase	PUR/10008		8,100.00
	New Ref 2023-2024/234	8,100.00 Cr			
	OERD-Consultancy Charges			7,500.00	
	Input CGST			675.00	
	Input SGST			675.00	
	TDS-10% Professional Charges			(-)750.00	
	Being amount credited to KGM &CO towards professional fee invoice no : 2023 -2024/234 dt 1 aug 23.				
22-Dec-23	SP-Shruti Agarwal	Purchase	PUR/10009		4,536.00
	New Ref SA2324134	4,536.00 Cr			
	PSRD-Financial Consultancy 18%			4,200.00	
	Input CGST			378.00	
	Input SGST			378.00	
	TDS-10% Professional Charges			(-)420.00	
	Being amount credited to Shruti Agarwal t/w consultancy charges invoice no:SA2324134 DT:11.12.23				
28-Dec-23	SP-KGM & Co	Purchase	PUR/10010		16,200.00
	New Ref 2023-2024/395	16,200.00 Cr			
	OERD-Consultancy Charges			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	TDS-10% Professional Charges			(-)1,500.00	
	Being amount credited to KGM &Co t/w consultancy professional fees bill no :2023 -2024/395 dt:27.12.23				
18-Jan-24	SP-KGM & Co	Purchase	PUR/10011		18,900.00
	New Ref 2020-2021/278	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	
	Being amount credited to KGM&CO t/w professional fees bill no:2020-2021/278 dt:6. 11.23				
	Carried Over				91,201.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,201.22
28-Mar-24	SP-KGM & Co	Purchase	PUR/10012		6,480.00
	New Ref 2023-2024/566	6,480.00 Cr			
	OERD-Consultancy Charges			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being amount credited to KGM&co towards professional services against invoice no:20-23-2024/566 dt:19.03.2024</i>				
29-Mar-24	SP-KGM & Co	Purchase	PUR/10013		24,300.00
	New Ref 2023-2024/532	24,300.00 Cr			
	OERD-Consultancy Charges			22,500.00	
	Input CGST			2,025.00	
	Input SGST			2,025.00	
	TDS-10% Professional Charges			(-)2,250.00	
	<i>Being amount credited to KGM&CO towards Conaultancy charges against invocie no -2023-2024/532 dt-8/03/24</i>				
Total:					1,21,981.22