

# SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

## Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-19	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Mar ' 19 against Bill NO:- 363S301 /0319 dt:- 31.03.19 for all projects common expenses.</i>	Purchase	1	898.30 80.85 80.85	1,060.00
9-Apr-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to Gem Enterprises towards rental charges for Richh from 01.03.19 to 01.04.19 against Bill No:- 005 dt:- 03.04.19 for all projects common expenses.</i>	Purchase	2	3,800.00 342.00 342.00	4,484.00
9-Apr-19	<b>Sri Kanaka Durga Enterprises</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 210 @ 28 against Bill NO:- 169 dt:- 09.04.19 for all project common expenses.</i>	Purchase	3	5,880.00	5,880.00
19-Apr-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to Gem Enterprises towards Xerox machine rental charges for Xerox WC 5775 from 01.03.19 to 01.04.19 against Bill NO:- 006 dt:- 03.04.19 for all project common expenses.</i>	Purchase	4	5,600.00 504.00 504.00	6,608.00
29-Apr-19	<b>Hiregange Associates</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <b>TDS Payable</b> <i>Being amount credited to Hiregange Associates towards Consultancy Retainers-hip charges for the month of Apr ' 19 against Inv No:- 00125H19 - 20 dt:- 29.04.19 for all project common expenses.</i>	Purchase	5	10,000.00 900.00 900.00 (-),1,000.00	10,800.00
Carried Over					28,832.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,832.00
30-Apr-19	<b>Fine Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to Fine Enterprises towards Coffee Machine monthly maintaining charges for the month of Apr ' 19 against Bill NO:- 595 dt:- 30.04.19 for all project common expenses.</i>	Purchase	6	1,650.00 148.50 148.50	1,947.00
30-Apr-19	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses Exmpted</b> <i>Being amount credited to Priyanaka Printers towards Printing of Registers (site use registers) against Bill NO:- 213 dt:- 26.04.19 for all project common expenses.</i>	Purchase	7	25,898.00	25,898.00
30-Apr-19	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses Exmpted</b> <i>Being amount credited to Shreyas Service towards Housekeeping charges for the month of Apr ' 19 against Bill NO:- 15 / 2019 dt:- 30.04.19 for all project common expenses.</i>	Purchase	8	70,507.00	70,507.00
2-May-19	<b>Nava Durga Aircon</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to Nava Durga Aircon towards AC repairing charges of HO against Bill NO:- 026 dt:- 05.02.19 for all project common expenses.</i>	Purchase	9	5,150.00 463.50 463.50	6,077.00
2-May-19	Liv Housing E-Services Pvt Ltd <b>Promotional Expenses IGST @ 18%</b> <b>IGST</b> <b>TDS Payable</b> <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services of WWW.Modiproperties . com fro 200 prepaid chats for the month of Apr ' 19 against Inv No:- 0092 dt:- 30.04.19 for all projects common expenses.</i>	Purchase	10	8,200.00 1,476.00 (-164.00)	9,512.00
3-May-19	<b>Sri Kanaka Durga Enterprises</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of 20 Ltrs water bottles 225 Nos @ 28 against Bill NO:- 174 dt:- 03.05.19 for all project common expenses.</i>	Purchase	11	6,300.00	6,300.00
	Carried Over				1,49,073.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,073.00
17-May-19	<b>Vinayaka Enterprises</b>	<b>Purchase</b>	12		<b>4,268.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>3,616.60</b>	
	<b>CGST OLD</b>			<b>325.49</b>	
	<b>SGST OLD</b>			<b>325.49</b>	
	<b>Rounded Off</b>			<b>0.42</b>	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Apr ' 19 against Bill NO:- 36S301 /0419 dt:- 30.04.19 for all projects common expenses.</i>				
17-May-19	<b>Nava Durga Airon</b>	<b>Purchase</b>	13		<b>4,130.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>3,500.00</b>	
	<b>CGST OLD</b>			<b>315.00</b>	
	<b>SGST OLD</b>			<b>315.00</b>	
	<i>Being amount credited to Nava Durga Airon towards Ac's repairing at H O Removing &amp; Refixing of out door nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 028 dt:- 17.05.19</i>				
17-May-19	<b>Nava Durga Airon</b>	<b>Purchase</b>	14		<b>3,304.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>2,800.00</b>	
	<b>CGST OLD</b>			<b>252.00</b>	
	<b>SGST OLD</b>			<b>252.00</b>	
	<i>Being amount credited to Nava Durga Airon towards 2TR Split Ac's repairing at H O Nitrogen pressure testing , Vulcanize and Gas charging against bill NO:- 029 dt:- 17.05.19</i>				
20-May-19	<b>Gem Enterprises</b>	<b>Purchase</b>	15		<b>4,484.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>3,800.00</b>	
	<b>CGST OLD</b>			<b>342.00</b>	
	<b>SGST OLD</b>			<b>342.00</b>	
	<i>Being amount credited to Gem Enterprises towards Rich A 2032 Rental charges from 01.04.19 to 01.05.19 against Bill NO:- 017 dt:- 03.04.19 for all project common expenses.</i>				
20-May-19	<b>Gem Enterprises</b>	<b>Purchase</b>	16		<b>6,608.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>5,600.00</b>	
	<b>CGST OLD</b>			<b>504.00</b>	
	<b>SGST OLD</b>			<b>504.00</b>	
	<i>Being amount credited to Gem Enterprises towards Xerox machine 5775 Rental charges from 01.04.19 to 01.05.19 against Bill No:- 018 dt:- 03.05.19 for all project common expenses.</i>				
	Carried Over				1,71,867.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,867.00
31-May-19	<b>Fine Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of May against Bill No:- 629 dt:- 30.05.19 for all project common expenses.</i>	Purchase	17	1,650.00 148.50 148.50	1,947.00
31-May-19	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses Exmpted</b> <i>Being amount credited to shreyas Services towards Housekeeping charges for the month of May ' 19 against Bill NO:- 2019 / 13 dt:- 31.05.19 for all project common expenses.</i>	Purchase	18	1,00,322.00	1,00,322.00
7-Jun-19	<b>Hiregange Associates</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <b>TDS Payable</b> <i>Being amount credited to Hiregange Associates towards Consultancy Retainers-hip charges for the month of May ' 19 against Bill NO:- 00304H19-20 dt:- 28.05.19 for all projects common expenses.</i>	Purchase	19	10,000.00 900.00 900.00 (-1,000.00)	10,800.00
7-Jun-19	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses Exmpted</b> <i>Being amount credited to Priyanka Printers towards printing of A4 Brown Covers &amp; White covers against Bill No:- 223 dt:- 17.05.19 against Vide Po No:- 58336 dt:- 29.04.19 for all projects common expenses.</i>	Purchase	20	6,375.00	6,375.00
7-Jun-19	<b>Liv Housing E-Services Pvt Ltd</b> <b>Promotional Expenses IGST @ 18%</b> <b>IGST</b> <b>TDS Payable</b> <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Websites Visitors Services of Modi properties for 200 prepaid chats for the month of May ' 19 against Inv NO:- 0294 dt:- 31.5.19 for all project common expenses.</i>	Purchase	21	7,150.00 1,287.00 (-143.00)	8,294.00
	Carried Over				2,99,605.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,99,605.00
7-Jun-19	<b>Vinayaka Enterprises</b>	Purchase	22		10,779.00
	<b>Admin &amp;Other Expenses 18%</b>			9,135.10	
	<b>CGST OLD</b>			822.16	
	<b>SGST OLD</b>			822.16	
	<b>Rounded Off</b>			(-)-0.42	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of May ' 19 against Bill No:- 363S301 /0519 dt:- 31.05.19 for project common expenses (Collect 75% bill from MPL i.e 8084.)</i>				
7-Jun-19	<b>A K Engineering</b>	Purchase	23		7,670.00
	<b>Admin &amp;Other Expenses 18%</b>			6,500.00	
	<b>CGST OLD</b>			585.00	
	<b>SGST OLD</b>			585.00	
	<i>Being amount credited to A K Engineering towards AC Repairing charges at HO against Bill NO:_ 15 dt:- 07.06.19 for all project common expenses.</i>				
15-Jun-19	<b>Sri Kanaka Durga Enterprises</b>	Purchase	24		6,636.00
	<b>Admin &amp;Other Expenses URD</b>			6,636.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of water bottles 237 Nos @ 28 for the month of May ' 19 against Bill No:- 283 dt:- 14.06.19 for all project common expenses.</i>				
22-Jun-19	<b>Obel Systems Pvt Ltd</b>	Purchase	25		3,000.00
	<b>Admin &amp;Other Expenses 18%</b>			2,542.32	
	<b>CGST OLD</b>			228.81	
	<b>SGST OLD</b>			228.81	
	<b>Rounded Off</b>			0.06	
	<i>Being amount creditd to Obel Systems Pvt Ltd towards purchase of Keyboards, Mouse &amp; SMPS Mercury 450W against Bill NO:- 4424 dt:- 19.06.19 for all project common expenses.</i>				
22-Jun-19	<b>Nava Durga Aircon</b>	Purchase	26		9,794.00
	<b>Admin &amp;Other Expenses 18%</b>			8,300.00	
	<b>CGST OLD</b>			747.00	
	<b>SGST OLD</b>			747.00	
	<i>Being amount credited to Nava Durga Action towards Replace of New Compressor Model of 2 Tons serila no 9011517097 against Bill No:- 027 dt:- 17.05.19 for all project common expenses.</i>				
	Carried Over				3,37,484.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,484.00
28-Jun-19	<b>ALG Telecom Services</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <i>Being amount credited to ALG Telecom Services towards purchase of 50 pair MDF Boces with Krone Modules with installation, commissiong &amp; Testing for 3rd floor HO against Bill NO:- 048 dt:- 24.06.19 for all project common expenses</i>	Purchase	27	4,200.00 378.00 378.00	4,956.00
30-Jun-19	<b>Liv Housing E-Services Pvt Ltd</b> <b>Promotional Expenses IGST @ 18%</b> <b>IGST</b> <b>Rounded Off</b> <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors Service of Modiproperties. com for 200 prepaid chats for the month of June ' 19 against Bill No:- 0472 dt:- 30.06. 19 for all projects common expenses.</i>	Purchase	28	8,260.00 1,486.80 0.20	9,747.00
30-Jun-19	<b>Fine Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>Admin &amp;Other Expenses 5%</b> <b>SGST OLD</b> <b>CGST OLD</b> <b>Rounded Off</b> <i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges &amp; purchase of coffee beans for the month of June ' 19 against Bill NO:- 669 dt:- 29.06.19 for all projects common expense.s</i>	Purchase	29	1,650.00 630.00 164.25 164.25 0.50	2,609.00
30-Jun-19	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST OLD</b> <b>SGST OLD</b> <b>Rounded Off</b> <i>Being amount credited to Vinayaka Etnerprises towards courier charges for the month of June ' 19 against Bill No:- 363S301 /0619 dt:- 30.06.19 for all project common expenses.</i>	Purchase	30	629.20 56.63 56.63 (-)0.46	742.00
30-Jun-19	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses Exmpted</b> <i>Being amount credited to Shreyas Services towards Houskeeping charges for the month of June ' 19 against Bill NO:- 16 dt:- 30.06. 19 for all project common expenses.</i>	Purchase	31	77,171.00	77,171.00
	Carried Over				4,32,709.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,709.00
5-Jul-19	Sri Kanaka Durga Enterprises <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Sri Kanaka Durga enterprises towards purchase of water bottles 249 nos @ 28/- against Bill No:- 266 dt:- 01.07.19 for the month of June ' 19 for all project common expenses.</i>	Purchase	32	6,972.00	6,972.00
9-Jul-19	Defmacro Software Pvt Ltd <b>Software</b> <b>IGST</b> <i>Being amount credited to Defmacro software Pvt ltd towards purchase of Software GST ( GST BIZ) against Inv No:- DSPL1920/07/012 dt:- 09.07.19</i>	Purchase	33	14,000.00 2,520.00	16,520.00
31-Jul-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Ricoh A 2032 from 01.05.19 to 01.06.19 against Bill NO:- 027 dt:- 01.06.19 for all projects common expenses.</i>	Purchase	34	3,800.00 342.00 342.00	4,484.00
31-Jul-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine 5755 period from 01.06.19 to 01.07.19 against Bill No:- 53 dt:- 13.07.19 for all projects common expenses.</i>	Purchase	35	5,600.00 504.00 504.00	6,608.00
31-Jul-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Machine WC 5755 period from 01.05.19 to 01.06.19 against Bill No:- 028 dt:- 01.06.19 for all projects common expenses.</i>	Purchase	36	5,600.00 504.00 504.00	6,608.00
	Carried Over				4,73,901.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,901.00
31-Jul-19	<b>Fine Enterprises</b>	Purchase	37		3,270.00
	Admin &Other Expenses 5%			1,260.00	
	CGST @ 2.5%			31.50	
	SGST @ 2.5%			31.50	
	Admin &Other Expenses 18%			1,650.00	
	CGST @ 9%			148.50	
	SGST @ 9%			148.50	
	<i>Being amount credited to Fine Enterprises towards Coffee beans purchase and coffee machine monthly maintenance charges for the month of July against Bill No:- 708 dt:- 30.07.19 for all project common exp</i>				
31-Jul-19	Liv Housing E-Services Pvt Ltd	Purchase	38		8,154.00
	Promotional Expenses IGST @ 18%			7,030.00	
	IGST			1,265.40	
	TDS Payable			(-141.00)	
	Rounded Off			(-0.40)	
	<i>Being amount credited to Liv Housing E Service Pvt Ltd towards Live Prop Website Visitors Services of Modiproperties.com for 200 prepaid chats &amp; work orders for the month of july ' 19 against Inv No:- 067. dt:- 31.07.19 for all project common exp.</i>				
31-Jul-19	<b>Hiregange Associates</b>	Purchase	39		10,800.00
	Admin &Other Expenses 18%			10,000.00	
	CGST @ 9%			900.00	
	SGST @ 9%			900.00	
	TDS Payable			(-1,000.00)	
	<i>Being amount credited to Hiregange Associates towards Consultancy retainership charges for the month of June ' 19 against Inv NO:- 00431H19-20/GST dt:- 29.06.19 for all project common expenses.</i>				
31-Jul-19	<b>Shreyas Services</b>	Purchase	40		66,036.00
	Admin &Other Expenses URD			67,384.00	
	TDS Payable			(-1,348.00)	
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of June ' 19 against Bill NO:- 25/2019 dt:- 31.07.19 for all project common expenses.</i>				
1-Aug-19	Sri Kanaka Durga Enterprises	Purchase	41		6,188.00
	Admin &Other Expenses URD			6,188.00	
	<i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles against Bill No: 401 dt:- 01.08.19 for the month of June ' 19 total 221 Nos @ 20/- for all project common exp.,.</i>				
	Carried Over				5,68,349.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,349.00
9-Aug-19	<b>Priyanka Printers</b> Promotions & Other Charges - Composition <i>Being amount credited to Priyanka Printers towards Leava application forms against Bill NO:- 245 dt:- 29.07.19 for all project common expenses.</i>	Purchase	42	878.00	878.00
9-Aug-19	<b>Gem Enterprises</b> Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Gem Enterprises toward Xerox machine Richo A 2032 rental charges from 01.06.19 to 30.06.19 against Bill NO:- 54 dt:- 13.07.19 for all common project expenses.</i>	Purchase	43	3,800.00 342.00 342.00	4,484.00
31-Aug-19	<b>Sri Kanaka Durga Enterprises</b> Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles No's 214 @ 28 against Bill NO:- 426 dt:- 31.08.19 for the month of Aug ' 19 for all projects common expen.</i>	Purchase	44	5,992.00	5,992.00
31-Aug-19	<b>Vinayaka Enterprises</b> Admin &Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of July ' 19 against Bill No:- 363S301 /0719 dt:- 31.07.19 for all projects- common expn.</i>	Purchase	45	943.80 84.94 84.94 0.32	1,114.00
31-Aug-19	<b>Shreyas Services</b> Admin &Other Expenses URD <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug ' 19 against Bill NO:- 03 dt:- 31.08.19 for all project common expenses.</i>	Purchase	46	76,716.00	76,716.00
31-Aug-19	<b>Liv Housing E-Services Pvt Ltd</b> Promotional Expenses IGST @ 18% IGST <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Prop Website Visitors Services www.modiproperties.com for 200 prepaid charts for the month of Aug ' 19 against Inv No:- 0849 dt:- 31.08.19 for MCS; MPL; GMR; AGH; GVRC; GVDC &amp; MRGV</i>	Purchase	47	7,000.00 1,260.00	8,260.00
	Carried Over				6,65,793.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>6,65,793.00</b>
31-Aug-19	V Green Media Pvt. Ltd. <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to V Green Media Pvt Ltd towards printing of Flyers G12 of SLLP against Inv No:- VGM-1920-266 dt:- 29.08.19 for all project common expenses.</i>	Purchase	48	7,100.00 639.00 639.00	<b>8,378.00</b>
31-Aug-19	Sri Balaji Printers <b>Admin &amp; Other Expenses 12%</b> <b>CGST @ 6%</b> <b>SGST @ 6%</b> <i>Being amount credited to Sri Balaji Printers towards printing of ID Cards agaisnt Bill NO:- 359 dt:- 31.08.19 for all project common expenses.</i>	Purchase	49	4,950.00 297.00 297.00	<b>5,544.00</b>
31-Aug-19	Fine Enterprises <b>Admin &amp;Other Expenses 5%</b> <b>CGST @ 2.5%</b> <b>SGST @ 2.5%</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credit Fine Enterprises towards Coffee beans purchased and Coffee machine monthly maintainance charges against Bill No:- 752 dt:- 30.08..19 for all project common expenses.</i>	Purchase	50	630.00 15.75 15.75 1,650.00 148.50 148.50 0.50	<b>2,609.00</b>
31-Aug-19	SLLP COMEXP PRAVEEN Expenses Card <b>Admin &amp;Other Expenses Exmpted</b> <i>Being amount credited to B Praveen Expenses card towards Registration of DSC renewal for contractor for EPO for AGH; KNM;MPL only 3000/-; PMR - II; MFHLLP only 1500/-; SOVLLP 7500; Vista 10500 &amp; VOCLLP 4500 has to collect</i>	Purchase	51	34,500.00	<b>34,500.00</b>
31-Aug-19	Master's Communication <b>Admin &amp; Other Expenses 12%</b> <b>CGST @ 6%</b> <b>SGST @ 6%</b> <b>Rounded Off</b> <i>Being amount credited to Masters communication towards purchase of GSM Land line phone for GHT Project against BillNO:- 951 dt:- 25.07.19 for only GHT Project</i>	Purchase	52	1,741.07 104.46 104.46 0.01	<b>1,950.00</b>
	Carried Over				<b>7,18,774.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>7,18,774.00</b>
5-Sep-19	Master Communication Office Equipment 12% CGST @ 6% SGST @ 6% Rounded Off <i>Being amount credited to Master communication towards purchase of GSM Phone against Bill NO:- 958 dt:- 07.08.19 for GHT Site.</i>	Purchase	53	1,741.07 104.46 104.46 0.01	<b>1,950.00</b>
7-Sep-19	Nava Durga Aircon Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Nava Durga Aircon towards AC Repairing charges of Anand Mehta and HO Entrance Ac against Bill NO:- 036 dt:- 06.09.19</i>	Purchase	54	3,900.00 351.00 351.00	<b>4,602.00</b>
15-Sep-19	Varun Motors Pvt Ltd Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being amount debited to Varun Motors towards Wagon R Car vehilce service against Inv No:- 19010579 dt:- 10.08.19</i>	Purchase	55	82.85 2.07 2.07 6,800.59 612.05 612.05 1,306.21 182.87 182.87 0.37	<b>9,784.00</b>
15-Sep-19	Malik Motors Pvt Ltd Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount debited to Malik Motors Pvt Ltd towards Ashok Leyland vehicle serviced against Inv NO:- INV1420190006369 dt:- 08.08.19 vehilce No:- TS10UA 0143</i>	Purchase	56	360.00 32.40 32.40 0.20	<b>425.00</b>
15-Sep-19	Shiv Shakti Machine Tools Hardware & Electric Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to shiv Shakti Machine Tools towards purchase of Die Grinder against Bill NO:- 2230/SS dt:- 13.09.19</i>	Purchase	57	1,271.19 114.41 114.41 (-0.01)	<b>1,500.00</b>
	Carried Over				<b>7,37,035.00</b>

continued ...

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,37,035.00
15-Sep-19	Shiv Shakti Machine Tools Hardware & Electric Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Shiva Shakti Machine Tools towards purchase of Accessories and Non Woven Pad against Inv No:- 2227/SS dt:- 13.09.19</i>	Purchase	58	1,460.00 131.40 131.40 0.20	1,723.00
15-Sep-19	Shweta Computers Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% <i>being purchase of Laptop battery agaisnt Inv No:- 015783 dt:- 04.09.19</i>	Purchase	59	1,059.32 95.34 95.34	1,250.00
15-Sep-19	Appario Retail Privat Ltd Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Appairo Retail Pvt Ltd towards purchase of Pendrive against Inv NO:- HYDB-1713378 dt:- 26.08.19</i>	Purchase	60	456.78 41.11 41.11	539.00
15-Sep-19	Barcode Enterprises Consumables @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of Lable Polyester and Barcodes Ribbon against Inv NO:- GST / 156 dt:- 10.08.19</i>	Purchase	61	3,330.00 299.70 299.70 (-)-0.40	3,929.00
15-Sep-19	Sai Adhitya Computers Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Sai Adhitya computers towards tonner refilling charges against Inv No:- 087 dt:- 05.08.19 of MPL</i>	Purchase	62	300.00 27.00 27.00	354.00
15-Sep-19	Obel Systems Pvt Ltd Consumables @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of LG DVD Writer external against Bill NO:- 8570 dt:- 24.08.19</i>	Purchase	63	1,228.81 110.59 110.59 0.01	1,450.00
	Carried Over				7,46,280.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,46,280.00
24-Sep-19	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Aug against Bill NO:_ 363S301 /0819 dt:- 31.08.19 for all project common expenses.</i>	Purchase	64	523.90 47.15 47.15 (-0.20)	618.00
30-Sep-19	<b>Appario Retail Privat Ltd</b> <b>Consumables @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Appairo Retail Prive Ltd towards purchase of Router against Inv No:-0 HYDB - 1976922 dt:- 24.09.19</i>	Purchase	65	5,083.90 457.55 457.55	5,999.00
30-Sep-19	<b>Vishal Peripherals</b> <b>Consumables @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being purchase of Router against Bill No:- 10836 dt:- 19.09.19</i>	Purchase	66	1,398.30 125.85 125.85	1,650.00
30-Sep-19	<b>Obel Systems Pvt Ltd</b> <b>Consumables @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being purchase of D Link crimping tool agaisnt Bill NO:- 10162 dt:- 19.09.19</i>	Purchase	67	720.34 64.83 64.83	850.00
30-Sep-19	<b>Appario Retail Privat Ltd</b> <b>Consumables @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being purchase of Wireless N Router against Bill No:- HYDB - 1906088 dt:- 15.09.19</i>	Purchase	68	1,439.84 129.59 129.59 (-0.02)	1,699.00
30-Sep-19	<b>Appario Retail Privat Ltd</b> <b>Consumables @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>being purchase of Wireless Router against Bill No:- HYDB 1906088 dt:- 15.09.19</i>	Purchase	69	1,439.84 129.59 129.59 (-0.02)	1,699.00
	Carried Over				7,58,795.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,795.00
30-Sep-19	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Sept ' 19 against Bill No:- 20 dt:- 30.09.19 for all project common expenses.</i>	Purchase	70	76,104.00	76,104.00
30-Sep-19	<b>Sri Kanaka Durga Enterprises</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water bottles 193 lts @ 28 for the month of Sept charges against Bill NO:- 562 dt:- 30.09.19 for all project common expenses.</i>	Purchase	71	5,404.00	5,404.00
30-Sep-19	<b>Fine Enterprises</b> <b>Admin &amp;Other Expenses 5%</b> <b>CGST @ 2.5%</b> <b>SGST @ 2.5%</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintenance charges for the month of Sept ' 19 &amp; purchase of Coffee Beans against Bill NO:- 784 dt:- 30.09.19 for all project common expenses</i>	Purchase	72	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
30-Sep-19	<b>Liv Housing E-Services Pvt Ltd</b> <b>Promotional Expenses IGST @ 18%</b> <b>IGST</b> <b>Rounded Off</b> <i>Being amount credited to Liv Housing E Services Pvt Ltd towards Liv Proper Website Visitors servicecs of Modi Properties ,com for 200 prepaid chats for the month of Sept ' 19 against Inv NO"- 1030 dt:- 30.09.19</i>	Purchase	73	7,510.00 1,351.80 0.20	8,862.00
30-Sep-19	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Sept ' 19 against Bill No:- 363S301 /0919 dt:- 30.09.19 for all project common expenses.</i>	Purchase	74	5,470.40 492.34 492.34 (-)0.08	6,455.00
	Carried Over				8,58,890.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,890.00
30-Sep-19	<b>Ashoka Tyres</b>	Purchase	75		10,200.00
	Vehicle Maintenance @ 28%			7,968.76	
	CGST @ 14%			1,115.63	
	SGST @ 14%			1,115.63	
	Rounded Off			(-0.02)	
	<i>Being amount credited to Ashoka Tyres towards purchase of Tyre for Wagon R Vehicle No:-7971 against Bill NO:- 1358 dt:- 18.09.19</i>				
30-Sep-19	Fortune Commerical Vehicles	Purchase	76		6,253.00
	Vehicle Maintenance @ 28%			4,723.44	
	CGST @ 14%			661.28	
	SGST @ 14%			661.28	
	Vehicle Maintenance @ 18%			175.00	
	CGST @ 9%			15.75	
	SGST @ 9%			15.75	
	Rounded Off			0.50	
	<i>Being amount credited to Fortune Commeircal vehilce towards Mahendra Jayo Vehilce serivicing charges against Bill No:- RBCFOH1200001482 dt:- 16.09.19</i>				
30-Sep-19	Varun Motors Pvt Ltd	Purchase	77		5,956.00
	Vehicle Maintenance @ 28%			273.43	
	CGST @ 14%			38.28	
	SGST @ 14%			38.28	
	Vehicle Maintenance @ 5%			80.95	
	CGST @ 2.5%			2.02	
	SGST @ 2.5%			2.02	
	Vehicle Maintenance @ 18%			4,678.93	
	CGST @ 9%			421.10	
	SGST @ 9%			421.10	
	Rounded Off			(-0.11)	
	<i>Being amount credited to Varun Motors Pvt Ltd towards Vehilce Serviced charges of Wagon R Vehicle No:- 7971 dt:- 14.09.19</i>				
30-Sep-19	Deccan Chroncile	Purchase	78		4,095.00
	Advertisement 5%			3,900.00	
	CGST @ 2.5%			97.50	
	SGST @ 2.5%			97.50	
	<i>Being amount credited to Deccan chroncile towards paper ad for Project Managaer against CA No:- 5/1920/C03553 dt:- 30.09.19</i>				
	Carried Over				8,85,394.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,85,394.00
11-Oct-19	Royal Frames & Gifts Admin & Other Expenses 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being amount credited to Royal Frames &amp; Gifts towards All projects Boards 1605 BCK adn 14" x 18" 13nos with matt white and Refixing of 15 Nos printing against Bill No:- 2900 dt:- 05.10.19 for all projects expenses.</i>	Purchase	79	22,970.00 2,067.30 2,067.30 0.40	27,105.00
27-Oct-19	Ushodaya Enterprises Private Limited Advertisement 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being Advertisement for PProject manager and Sr Engineer against Recpt No:- 10110121086587 dt:- 07.10.19</i>	Purchase	80	4,630.36 115.76 115.76 0.12	4,862.00
27-Oct-19	A Ahmedally & CO Pvt Ltd Electrical Material @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being purchase of cutting plier and Line Testers against Bill No:- 5908 dt:- 22.10.19</i>	Purchase	81	254.80 22.93 22.93 (-0.66)	300.00
28-Oct-19	Jasper Industries Private Limited Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Rounded Off <i>Being TATA Winger vehicle serviced against Inv No:- IJIPAN1920006546 DT:- 28.10.19</i>	Purchase	82	9,733.92 876.05 876.05 38.10 0.95 0.95 110.93 15.53 15.53 (-0.01)	11,668.00
28-Oct-19	Amazon.in Repairs & Maintenance Systems @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>being purchase of GSM cable against Inv No:- IN3257 dt:- 14.10.19</i>	Purchase	83	194.07 17.47 17.47 (-0.01)	229.00
	Carried Over				9,29,558.00

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**SLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>9,29,558.00</b>
28-Oct-19	<b>MAK Computers</b> Repairs & Maintenance Systems @ 18% <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being purchase of ADAPTER against Bill NO:- 612 dt:- 24.10.19.</i>	Purchase	84	762.72 68.64 68.64	<b>900.00</b>
28-Oct-19	<b>Shivam Computers</b> Repairs & Maintenance Systems @ 12% <b>CGST @ 6%</b> <b>SGST @ 6%</b> <b>Rounded Off</b> <i>being purchase of Cartridges against Bill No: - 7937 dt:- 24.10.19 -</i>	Purchase	85	2,410.71 144.64 144.64 0.01	<b>2,700.00</b>
29-Oct-19	<b>Gem Enterprises</b> Admin &Other Expenses 18% <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.07.19 to 01.08.19 for all project common expenses.</i>	Purchase	86	5,600.00 504.00 504.00	<b>6,608.00</b>
29-Oct-19	<b>Gem Enterprises</b> Admin &Other Expenses 18% <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.08.19 to 01.09.19 against Bill No:- 64 dt:- 05.09.19 for all project common expenses.</i>	Purchase	87	5,600.00 504.00 504.00	<b>6,608.00</b>
29-Oct-19	<b>Gem Enterprises</b> Admin &Other Expenses 18% <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 3635 (small) from 01.08.19 to 01.09.19 against Bill No:- 65 dt:- 05.09.19 for all projects common expenses.</i>	Purchase	88	3,800.00 342.00 342.00	<b>4,484.00</b>
29-Oct-19	<b>Gem Enterprises</b> Admin &Other Expenses 18% <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Rico MC from 01.07.19 to 01.08.19 against Bill No:- 56 dt:- 05.08.19 for all projects common expenses.</i>	Purchase	89	3,800.00 342.00 342.00	<b>4,484.00</b>
	Carried Over				<b>9,55,342.00</b>

**SSLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>9,55,342.00</b>
29-Oct-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox Model 5755 from 01.9.19 to 01.10.19 against Bill No:- 76 dt:- 03.10.19 for all projects common expenses.</i>	Purchase	90	5,600.00 504.00 504.00	<b>6,608.00</b>
29-Oct-19	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Gem Enterprises towards Rental charges of Xerox MP 2000 from 01.09.19 to 01.10.19 against Bill No:- 77 dt:- 03.10.19 for all projects common expenses.</i>	Purchase	91	3,800.00 342.00 342.00	<b>4,484.00</b>
29-Oct-19	<b>Dadus Mithai Vatika</b> <b>Admin &amp;Other Expenses 5%</b> <i>Being amount credited to Dadus Mithai Vatika towards purchase of Sweet Boxes for Diwali Festival against Bill NO:- BDMHN201988321 DT:- 24.10.19 for all project common expenses - Jaikumar expenses card</i>	Purchase	92	1,45,200.00	<b>1,45,200.00</b>
30-Oct-19	Fortune Commerical Vehicles <b>Vehicle Maintenance @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Vehicle Maintenance @ 28%</b> <b>CGST @ 14%</b> <b>SGST @ 14%</b> <b>Rounded Off</b> <i>Being Mahendra Jayo Vehicle No:- TS10UA 9758 serviced against Inv No:- 1200001887 dt:- 28.10.19</i>	Purchase	93	11,032.74 992.95 992.95 4,653.90 651.55 651.55 0.36	<b>18,976.00</b>
31-Oct-19	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Oct ' 19 against Bill NO:- 30 dt:- 31.10.19 for all project common expenses.</i>	Purchase	94	68,944.00	<b>68,944.00</b>
	Carried Over				<b>11,99,554.00</b>

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,99,554.00
31-Oct-19	Sri Kanaka Durga Enterprises <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Srikanka Durga Enterprises towards waterbottles charges for the month of Oct ' 19 against Bill NO:- 1891 dt:- 31.10.19 for all project common expenses.</i>	Purchase	95	5,712.00	5,712.00
31-Oct-19	Fine Enterprises <b>Admin &amp;Other Expenses 5%</b> <b>CGST @ 2.5%</b> <b>SGST @ 2.5%</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount credited to Fine Enterprises towards Coffee Beans charges and Coffee machine monthly maintenance charges against Bill NO:- 825 dt:- 31.10.19 for all project common expenses.</i>	Purchase	96	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
5-Nov-19	Treda Property Exhibition <b>Promotion &amp; Other Charges 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 116/TREDA/19-20 dt:- 24.09.19 for Only Matrix Recon common expenses.</i>	Purchase	97	25,200.00 2,268.00 2,268.00	29,736.00
5-Nov-19	Treda Property Exhibition <b>Promotion &amp; Other Charges 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 021/TREDA/19-20 dt:- 18.07.19 for Only Matrix Recon common expenses.</i>	Purchase	98	25,200.00 2,268.00 2,268.00	29,736.00
5-Nov-19	Treda Property Exhibition <b>Promotion &amp; Other Charges 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being Property Show stall No:- L - 625/ Hall A against Inv No:- 052/TREDA/19-20 dt:- 13.08.19 for Only Matrix Recon common expenses.</i>	Purchase	99	50,400.00 4,536.00 4,536.00	59,472.00
	Carried Over				13,27,480.00

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**SSLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>13,27,480.00</b>
9-Nov-19	<b>Hiregange Associates</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>TDS Payable</b> <i>Being Consultancy Retainership charges for the month of July ' 19 against Inv No:- 00561H19 - 20/GST dt:- 26.07.19 for all project common expenses.</i>	Purchase	100	<b>10,000.00</b> <b>900.00</b> <b>900.00</b> <b>(-)-1,000.00</b>	<b>10,800.00</b>
11-Nov-19	<b>Sri Global Technologies</b> <b>Repairs &amp; Maintenance Systems @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being purchase of Mother board against Bill NO:- 531 dt:- 29.10.19</i>	Purchase	101	<b>450.00</b> <b>40.50</b> <b>40.50</b>	<b>531.00</b>
11-Nov-19	<b>Abhishek Computers &amp; Laptops</b> <b>Repairs &amp; Maintenance Systems @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being purchase of Ink Cartridge canon against Bill NO:- 3056 dt:- 02.11.19</i>	Purchase	102	<b>983.05</b> <b>88.47</b> <b>88.47</b> <b>0.01</b>	<b>1,160.00</b>
15-Nov-19	<b>Liv Housing E-Services Pvt Ltd</b> <b>Promotional Expenses IGST @ 18%</b> <b>IGST</b> <b>Rounded Off</b> <i>Being Liv Housing E Services Pvt Ltd Website visitors services of WWW. Modiproperties.com for 200 prepaid Chats for the month of Oct ' 19 against Inv No:- 1213 dt:- 31.10.19 for all project common expenses.</i>	Purchase	103	<b>7,540.00</b> <b>1,357.20</b> <b>(-)-0.20</b>	<b>8,897.00</b>
18-Nov-19	<b>Barcode Enterprises</b> <b>Repairs &amp; Maintenance Systems @ 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being purchase of Barcodes against Bill No: - 266 dt:- 01.11.19</i>	Purchase	104	<b>2,645.00</b> <b>238.05</b> <b>238.05</b> <b>(-)-0.10</b>	<b>3,121.00</b>
22-Nov-19	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Oct ' 19 against Bill NO:- 2207 dt:- 31.10.19</i>	Purchase	105	<b>3,246.00</b> <b>292.14</b> <b>292.14</b> <b>(-)-0.28</b>	<b>3,830.00</b>
	Carried Over				<b>13,55,819.00</b>

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,55,819.00
22-Nov-19	<b>Amazon.in</b> <b>Admin Expenses IGST @ 18%</b> <b>IGST</b> <b>Rounded Off</b> <i>Being purchase of Extension of Antena purchase for SSLLP</i>	Purchase	106	970.35 174.66 (-0.01)	1,145.00
24-Nov-19	<b>SBI Uppal Property Show 2019</b> <b>Admin &amp; Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>being Event Partnership and stall spaces charges SBI Uppal property show 2019 at Maharaja Function hall on 28th and 29th Sept ' 19 stall No:- 22 against Inv No:- SBIPS/22 dt:- 14.11.19 for all project common expenses.</i>	Purchase	107	25,000.00 2,250.00 2,250.00	29,500.00
29-Nov-19	<b>Sri Balaji Printers</b> <b>Admin &amp; Other Expenses 12%</b> <b>CGST @ 6%</b> <b>SGST @ 6%</b> <i>Being amount transfered to sri balaji printers towards id cards printing against bill no: 367, dt: 16.10.19 for all project common expenses</i>	Purchase	108	1,500.00 90.00 90.00	1,680.00
29-Nov-19	<b>A K Engineering</b> <b>Admin &amp; Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount transfered to ak.engineering towards pcb circuit repairing(lg inverter model) service charges against bill no: 42, dt: 22.11.19 for all project common expenses</i>	Purchase	109	2,300.00 207.00 207.00	2,714.00
29-Nov-19	<b>CREDAI Hyderabad</b> <b>Admin &amp; Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being CREDAI Hyderabad property show sponsorship stall No. Tp{az - 2 (T - 2) against Inv No:- CRD/2019/176 dt:- 15.11.19 for Only projects GHT; GMR &amp; MPL</i>	Purchase	110	1,25,000.00 11,250.00 11,250.00	1,47,500.00
29-Nov-19	<b>Obel Systems Pvt Ltd</b> <b>Admin &amp; Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being purchase of D link router against Bill NO:- 14295 dt:- 23.11.19 for Plot NO:- 280.</i>	Purchase	111	677.97 61.02 61.02 (-0.01)	800.00
	Carried Over				15,39,158.00

continued ...

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,39,158.00
29-Nov-19	<b>MAK Computers</b> Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being purchase of WIFI Adapter against Bill NO:- 701 dt:- 23.11.19 for AGH project.</i>	Purchase	112	762.72 68.64 68.64	900.00
29-Nov-19	<b>Amazon.in</b> Admin Expenses IGST @ 18% IGST Rounded Off <i>Being purchase of Cartridge against Inv No:- 2365 dt:- 20.11.19.</i>	Purchase	113	4,235.60 762.41 (-)0.01	4,998.00
30-Nov-19	<b>Shreyas Services</b> Admin &Other Expenses URD TDS Payable TDS Payable <i>Being Housekeeping charges for the month of Nov ' 19 against Bill No_ 42 dt:- 30.11.19 for all project common expenses.</i>	Purchase	114	78,230.00 (-)1,379.00 (-)1,565.00	75,286.00
30-Nov-19	<b>Sri Kanaka Durga Enterprises</b> Admin &Other Expenses URD <i>Being amount credited to Sri Kanaka Durga Enterprises towards purchase of Water Bottles 214 nos @ 28 against Bill NO:- 1896 dt:- 30.11.19 for all project common expenses.</i>	Purchase	115	5,992.00	5,992.00
30-Nov-19	<b>Fine Enterprises</b> Admin &Other Expenses 5% CGST @ 2.5% SGST @ 2.5% Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charg- es and purchase of Coffee beans against Bill No:- 864 dt:- 30.11.19 for the month of Nov ' 19 for all project common expenses.</i>	Purchase	116	1,260.00 31.50 31.50 1,650.00 148.50 148.50	3,270.00
30-Nov-19	<b>Liv Housing E-Services Pvt Ltd</b> Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being amount credited to Liv Housing E Service Pvt Ltd towards Liv Prop Website visitors Services WWW.Modi Properties . com for 200 prepaid chats for the month of Nov ' 19 against Bill No:- 1377 dt:- 30.11.19</i>	Purchase	117	8,260.00 1,486.80 0.20	9,747.00
	Carried Over				16,39,351.00

continued ...

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,39,351.00
30-Nov-19	<b>Vinayaka Enterprises</b>	Purchase	118		225.00
	Admin & Other Expenses 18%			191.10	
	CGST @ 9%			17.20	
	SGST @ 9%			17.20	
	Rounded Off			(-)0.50	
	<i>Being amount credited to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill NO:- .363S301 /1119 dt:- 30.11.19 for all project common expenses.</i>				
30-Nov-19	<b>Gem Enterprises</b>	Purchase	119		6,608.00
	Admin & Other Expenses 18%			5,600.00	
	CGST @ 9%			504.00	
	SGST @ 9%			504.00	
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Model 5755 from 01.10.19 to 01.11.19 against Bill NO:- 99 dt:- 14.11.19 for all project common expenses.</i>				
30-Nov-19	<b>Gem Enterprises</b>	Purchase	120		4,484.00
	Admin & Other Expenses 18%			3,800.00	
	CGST @ 9%			342.00	
	SGST @ 9%			342.00	
	<i>Being Neft to Gem Enterprises towards Rental charges for Xerox Ricoh MP 2000 from 01.10.19 to 01.11.19 against Bill NO:- 100 dt:- 13.11.19 for all project common expenses.</i>				
30-Nov-19	<b>Varun Motors Pvt Ltd</b>	Purchase	121		8,041.00
	Vehicle Maintenance @ 28%			78.10	
	CGST @ 14%			10.93	
	SGST @ 14%			10.93	
	Vehicle Maintenance @ 18%			6,729.74	
	CGST @ 9%			605.68	
	SGST @ 9%			605.68	
	Rounded Off			(-)0.06	
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018674 dt:- 22.11.19</i>				
	Carried Over				16,58,709.00

continued ...

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,58,709.00
30-Nov-19	Varun Motors Pvt Ltd	Purchase	122		16,448.00
	Vehicle Maintenance @ 18%			2,432.36	
	CGST @ 9%			218.91	
	SGST @ 9%			218.91	
	Vehicle Maintenance @ 28%			10,541.37	
	CGST @ 14%			1,475.79	
	SGST @ 14%			1,475.79	
	Vehicle Maintenance @ 5%			80.95	
	CGST @ 2.5%			2.02	
	SGST @ 2.5%			2.02	
	Rounded Off			(-)0.12	
	<i>Being WAGON R car vehicle No:- AP28BL 3676 serviced against Bill No:- 010/BR /19018783 dt:- 23.11.19</i>				
30-Nov-19	Atlas Enterprises	Purchase	123		11,155.00
	Vehicle Maintenance @ 28%			8,480.49	
	CGST @ 14%			1,187.27	
	SGST @ 14%			1,187.27	
	Vehicle Maintenance @ 18%			254.20	
	CGST @ 9%			22.88	
	SGST @ 9%			22.88	
	Rounded Off			0.01	
	<i>Being purchase of spare parts for Winger vehicle NO:- 9759 against Bill NO:- 09703 dt:- 26.11.19.</i>				
30-Nov-19	Atlas Enterprises	Purchase	124		150.00
	Vehicle Maintenance @ 18%			127.12	
	CGST @ 9%			11.44	
	SGST @ 9%			11.44	
	<i>Being purchase of electrical items with fitting charges for Jayo vehicle NO:- 9758 against Bill No:- 09643 dt:- 25.11.19</i>				
30-Nov-19	Atlas Enterprises	Purchase	125		3,220.00
	Vehicle Maintenance @ 18%			2,601.67	
	CGST @ 9%			234.15	
	SGST @ 9%			234.15	
	Vehicle Maintenance @ 28%			117.19	
	CGST @ 14%			16.41	
	SGST @ 14%			16.41	
	Rounded Off			0.02	
	<i>Being purchase of electricals items for Jayo vehicle No:- 9758 against Bill NO:- 09617 dt:- - 25.11.19</i>				
30-Nov-19	Obel Systems Pvt Ltd	Purchase	126		570.00
	Repairs & Maintenance Systems @ 18%			483.05	
	CGST @ 9%			43.47	
	SGST @ 9%			43.47	
	Rounded Off			0.01	
	<i>Being purchase of D Linke Network switch against Bill No:- 14711 dt:- 30.11.19</i>				
	Carried Over				16,90,252.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,90,252.00
5-Dec-19	Varun Motors Pvt Ltd Vehicle Maintenance @ 28% CGST @ 14% SGST @ 14% Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Vehicle Maintenance @ 5% CGST @ 2.5% SGST @ 2.5% Rounded Off <i>Being Wagon R Car vehilce No:- TS10EB 4519 serviced against Bill No:- 19019344 dt:- - 29.11.19</i>	Purchase	127	3,296.04 461.45 461.45 6,612.29 595.11 595.11 80.95 2.02 2.02 (-) 0.44	12,106.00
7-Dec-19	Deccan Chronicle Advertisement 5% CGST @ 2.5% SGST @ 2.5% <i>Being Advertisement ad in Deccan Chronicle for Accountant against Inv NO:- C05063 dt:- 03.12.19</i>	Purchase	128	3,760.00 94.00 94.00	3,948.00
7-Dec-19	Jasper Industries Private Limited Vehicle Maintenance @ 18% CGST @ 9% SGST @ 9% Rounded Off <i>Being TATA Winger vehicle No:- TS10UA 9759 serviced against Bill No:- IJIPAN1920007817 dt:- 06.12.19</i>	Purchase	129	9,707.31 873.66 873.66 0.37	11,455.00
10-Dec-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox 5335 from 01.11.19 to 01.12.19 against Bill NO;- 104 dt:- 07.12.19 for all project common expenses.</i>	Purchase	130	5,800.00 522.00 522.00	6,844.00
10-Dec-19	Gem Enterprises Admin & Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being Rental charges for Xerox MP 2000 Ricoh from 01.11.19 to 01.12.19 against Bill NO;- 105 dt:- 07.12.19 for all project common expenses.</i>	Purchase	131	3,800.00 342.00 342.00	4,484.00
	Carried Over				17,29,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,29,089.00
11-Dec-19	<b>LEOMIND CREATIVES</b> <b>Admin &amp;Other Expenses URD</b> <i>Being Amount credited to Leomind Creatives towards the Designing Charges for Modi Properties Customer Possession Docket File against inv no:003 dt: 05.12.19 For All Project Common Expenses</i>	Purchase	132	3,000.00	3,000.00
13-Dec-19	<b>ALG Telecom Services</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credited to ALG Telecom Services towards purchase of Beetel Basic Telephones C - 11 against Bill No:- ALG /2019 - 20/0156 dt:- 11.12.19</i>	Purchase	133	1,905.00 171.45 171.45 0.10	2,248.00
14-Dec-19	<b>Priyanka Printers</b> <b>Promotions &amp; Other Charges -Composition</b> <i>Being printing of 4-in-1 Regristers against Bill No:- 317 dt:- 02.12.19 for all project common expenses.</i>	Purchase	134	5,900.00	5,900.00
14-Dec-19	<b>ACE Business Solutions</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being purchase of Laptop against Bill NO:- 34 dt:- 07.12.19</i>	Purchase	135	847.46 76.27 76.27	1,000.00
14-Dec-19	<b>ACE Business Solutions</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being purchase of Laptop against Bill NO:- 35 dt:- 09.12.19</i>	Purchase	136	2,118.64 190.68 190.68	2,500.00
14-Dec-19	<b>Shweta Computers</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>being purchase of Pen Drive against Bill No: - 025245 dt:- 11.12.19 for all project common expenses.</i>	Purchase	137	423.73 38.14 38.14 (-)-0.01	500.00
15-Dec-19	<b>Sri Balaji Printers</b> <b>Admin &amp; Other Expenses 12%</b> <b>CGST @ 6%</b> <b>SGST @ 6%</b> <i>Being printing of Staff Id Card against Bill NO:- 377 dt:- 04.12.19 vide Po No:- 63996 dt:- 16.12.19 for all project common expenses.</i>	Purchase	138	5,700.00 342.00 342.00	6,384.00
	Carried Over				17,50,621.00

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,50,621.00
20-Dec-19	<b>Obel Systems Pvt Ltd</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being purchase of Laptops against Bill No:- 16056 dt:- 19.12.19</i>	Purchase	139	610.17 54.92 54.92 (-0.01)	720.00
31-Dec-19	<b>Sri Kanaka Durga Enterprises</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Sri Kanaka Durga Enterprises towards for purchase of Water bottles charges 235 Nos @ 28 for the month of Dec ' 19 against Bill No:- 322 dt:- 31.12.19 for all project common expenses.</i>	Purchase	140	6,580.00	6,580.00
31-Dec-19	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Priyanka Printers towards printing of Brown covers and White covers against Bill NO:- 32 dt:- 24.12.19 vide Po No:- 63915 dt:-10.12.19 for all project common expenses.</i>	Purchase	141	6,600.00	6,600.00
31-Dec-19	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Priyanka Printers towards printing of stickers of MPPL against Bill NO:- 323 dt:- 30.12.19 dt:- 30. 12.19 for all project common expenses.</i>	Purchase	142	320.00	320.00
31-Dec-19	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses URD</b> <i>Being amount credited to Priyanka Printers towards printing of Debit voucher pads against Bill NO:- 322 dt:- 30.12.19 dt:- 30. 12.19 vide Po No:- 64329 dt:- 27.12.19 for all project common expenses.</i>	Purchase	143	3,840.00	3,840.00
31-Dec-19	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses URD</b> <b>TDS Payable</b> <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Dec ' 19 against Bill NO:- 66 dt:- 31.12.19 fro all project common expesnes</i>	Purchase	144	82,466.00 (-)1,649.00	80,817.00
	Carried Over				18,49,498.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,49,498.00
31-Dec-19	<b>Fine Enterprises</b>	Purchase	145		2,609.00
	Admin & Other Expenses 18%			1,650.00	
	CGST @ 9%			148.50	
	SGST @ 9%			148.50	
	Admin & Other Expenses 5%			630.00	
	CGST @ 2.5%			15.75	
	SGST @ 2.5%			15.75	
	Rounded Off			0.50	
	<i>Being amount credited to Fine Enterprises towards Coffee machine maintenance charges for the month of Dec ' 19 and purchase of Coffee Beans against Bill NO:- 899 dt:- 30.12.19 for all project common expenses.</i>				
31-Dec-19	<b>M/s. Social DNA</b>	Purchase	146		34,800.00
	Admin & Other Expenses 18%			30,000.00	
	CGST @ 9%			2,700.00	
	SGST @ 9%			2,700.00	
	TDS Payable			(-600.00)	
	<i>Being Digital Media Marketing Retainers from 16th Nov ' 19 to 30th Nov ' 19 against Bill No:- 06122019/196 dt:- 06.12.19 for all project common expenses.</i>				
31-Dec-19	<b>Liv Housing E-Services Pvt Ltd</b>	Purchase	147		8,260.00
	Promotional Expenses IGST @ 18%			7,000.00	
	IGST			1,260.00	
	<i>Being Liv Housing E Services Pvt Ltd Website Visitors services of WWW. Modiproperties.com for 200 Prepaid Chats for the month of Dec'19 against Inv No: 1551 dt: 31.12.19 for all project common expenses</i>				
31-Dec-19	<b>Accura Network Marketing Private Limited</b>	Purchase	148		2,400.00
	Repairing & Maintenance @ 18%			2,033.89	
	CGST @ 9%			183.05	
	SGST @ 9%			183.05	
	Rounded Off			0.01	
	<i>Being Cash counting machine repairing charges against Bill No:- SER/19-20/2854 dt:- 31.12.2019</i>				
31-Dec-19	<b>Shivam Computers</b>	Purchase	149		1,700.00
	Repairs & Maintenance Systems @ 12%			1,517.85	
	CGST @ 6%			91.07	
	SGST @ 6%			91.07	
	Rounded Off			0.01	
	<i>Being purchase of Ink for printers against Bill NO:- G 10174 dt:- 23.12.19.</i>				
	Carried Over				18,99,267.00

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**SLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>18,99,267.00</b>
9-Jan-20	<b>M/s. Social DNA</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>TDS Payable</b> <i>Being Digital Media Marketing Retainer charges for the month of Dec' 19 against inv no: 02012020/227 dt: 02.01.2020 for all project common expenses</i>	Purchase	150	60,000.00 5,400.00 5,400.00 (-1,200.00)	<b>69,600.00</b>
9-Jan-20	<b>M/s. Social DNA</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>TDS Payable</b> <i>Being Whatsapp Marketing charges from 30.12.19 to 30.03.2020 against inv no: 04012020/228 dt: 04.01.2020 for all project common expenses</i>	Purchase	151	15,000.00 1,350.00 1,350.00 (-300.00)	<b>17,400.00</b>
9-Jan-20	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being Rental charges for Xerox 5335 from 01.12.19 to 01.01.2020 against Bill No: 112 dt: 02.01.2020 for all project common expenses</i>	Purchase	152	5,800.00 522.00 522.00	<b>6,844.00</b>
9-Jan-20	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being Rental charges for Ricon mp 2000 from 01.12.19 to 01.01.2020 against Bill No: 113 dt: 02.01.2020 for all project common expenses</i>	Purchase	153	3,800.00 342.00 342.00	<b>4,484.00</b>
9-Jan-20	<b>A K Engineering</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <i>Being amount transfered to Ak.engineering towards Dismantling of split air conditioners, service &amp; installation of split air conditioner against inv no: 45 dt: 04.01.2020 for all project common expenses</i>	Purchase	154	2,800.00 252.00 252.00	<b>3,304.00</b>
	Carried Over				<b>20,00,899.00</b>

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,00,899.00
11-Jan-20	<b>Kamal Watch &amp; Gifts</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being purchase of Casio Watch for Manoj Mathur son's marriage against Bill NO:- 5332 dt:- 30.12.19 - MPPL</i>	Purchase	155	3,390.00 305.10 305.10 (-0.20)	4,000.00
25-Jan-20	<b>Priyanka Printers</b> <b>Printing &amp; Stationery - Consumption</b> <i>Being amount credited to Priyanka Printers towards purchase of stickers against bill no: 332 dt:20.01.20</i>	Purchase	156	400.00	400.00
25-Jan-20	<b>Priyanka Printers</b> <b>Printing &amp; Stationery - Consumption</b> <i>Being amount cerdited to Priyanka printers towards Printing of Registers,Memo pads against bill no:331 dt: 11.01.20 vide po no: 64747 dt:09.01.20</i>	Purchase	157	11,425.00	11,425.00
31-Jan-20	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses URD</b> <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Jan ' 20 against Bill No: 83 dt:- 31.01.2020. for all project common expenses</i>	Purchase	158	79,903.00	79,903.00
31-Jan-20	<b>Sri Kanaka Durga Enterprises</b> <b>Admin &amp;Other Expenses URD</b> <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Jan ' 20 against Bill No:- 337 dt:- 31.01.2020 for all project common expenses.</i>	Purchase	159	5,936.00	5,936.00
31-Jan-20	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/0120 dt:- 31.01. 2020. for all project common expenses.</i>	Purchase	160	601.90 54.17 54.17 (-0.24)	710.00
	Carried Over				21,03,273.00

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**SLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>21,03,273.00</b>
31-Jan-20	<b>Vinayaka Enterprises</b>	<b>Purchase</b>	161		<b>402.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>340.60</b>	
	<b>CGST @ 9%</b>			<b>30.65</b>	
	<b>SGST @ 9%</b>			<b>30.65</b>	
	<b>Rounded Off</b>			<b>0.10</b>	
	<i>Being Neft to Vinayaka Enterprises towards Courier charges for the month of Nov ' 19 against Bill No:- 363S301/1219 dt:- 31.12.19. for all project common expenses.</i>				
31-Jan-20	<b>Fine Enterprises</b>	<b>Purchase</b>	162		<b>3,270.00</b>
	<b>Admin &amp;Other Expenses 18%</b>			<b>1,650.00</b>	
	<b>CGST @ 9%</b>			<b>148.50</b>	
	<b>SGST @ 9%</b>			<b>148.50</b>	
	<b>Admin &amp;Other Expenses 5%</b>			<b>1,260.00</b>	
	<b>CGST @ 2.5%</b>			<b>31.50</b>	
	<b>SGST @ 2.5%</b>			<b>31.50</b>	
	<i>Being Neft to Fine Enterprises towards Coffee machine maintenjanace charges for the month of jan ' 20 and purchase of Coffee Beans against Bill No:944 dt:- 31.01.2020. for all project common expenses</i>				
31-Jan-20	<b>Liv Housing E-Services Pvt Ltd</b>	<b>Purchase</b>	163		<b>8,260.00</b>
	<b>Promotional Expenses IGST @ 18%</b>			<b>7,000.00</b>	
	<b>IGST</b>			<b>1,260.00</b>	
	<i>Being Liv Housing E Services Pvt Ltd Livprop Website Visitors Services of WWW.modiproperties.com for 200 Prepaid Chats for the month of Jan ' 20 against Inv no: 1720 dt: 31.01.20 for all project common expenses</i>				
31-Jan-20	<b>Bajaj Housing Finance Ltd.</b>	<b>Purchase</b>	164		<b>2,95,000.00</b>
	<b>Advertisement @ 18%</b>			<b>2,50,000.00</b>	
	<b>CGST Input @ 18%</b>			<b>22,500.00</b>	
	<b>SGST Input @ 18%</b>			<b>22,500.00</b>	
	<i>Being Lead Generations of Prop Search's for the month of Oct ' 2019 of Summit Sales LLP against Inv No. 1800002842 dt:- 31.10.2019.</i>				
7-Feb-20	<b>A K Engineering</b>	<b>Purchase</b>	165		<b>3,540.00</b>
	<b>Admin &amp;Other Expenses URD</b>			<b>3,540.00</b>	
	<i>Being amount credited to Ak.Engineering towards for Leak testing and gas charging of split air conditioners (32 GAS LG) in HO against Bill No: 47 dt: 05.02.19</i>				
	Carried Over				<b>24,13,745.00</b>

continued ...

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,13,745.00
8-Feb-20	<b>Priyanka Printers</b> Printing & Stationery - Consumption <i>Being amount credited to priyanka printers towards material shifting autorization books, material issue authorization books,gate pass books,modi properties pvt ltd flat files against inv no: 338,dt: 03.02.20 vide po no: 64748 dt: 09.01.20</i>	Purchase	166	29,500.00	29,500.00
8-Feb-20	<b>Priyanka Printers</b> Printing & Stationery - Consumption <i>Being amount credited to Priyanka Printers towards United Avenues Receipt Books against inv no: 339 dt: 04.02.20</i>	Purchase	167	475.00	475.00
11-Feb-20	<b>Shweta Computers</b> Repairs & Maintenance Systems @ 18% <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <i>Being purchase of Mouse ceelll against Inv No:- 028630 dt:- 13.01.2020.</i>	Purchase	168	847.46 76.27 76.27	1,000.00
11-Feb-20	<b>Barcode Enterprises</b> Repairs & Maintenance Systems @ 18% <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <i>Being purchase of Barcode against Bill No:- 420 dt:- 31.01.2020.</i>	Purchase	169	2,250.00 202.50 202.50	2,655.00
11-Feb-20	<b>Ashoka Tyres</b> Repairs & Maintenance @ 28% <b>CGST Input @ 14%</b> <b>SGST Input @ 14%</b> <i>Being purchase of Tyres for Jeetho Vehicle No:- TS10UA 3123 agaisnt Bill No:- 9691 dt:- 01.01.2020.</i>	Purchase	170	3,984.38 557.81 557.81	5,100.00
11-Feb-20	<b>Malik Motors Pvt Ltd</b> Repairs & Maintenance Systems @ 18% <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> Repairs & Maintenance @ 28% <b>CGST Input @ 14%</b> <b>SGST Input @ 14%</b> <b>Rounded Off</b> <i>being vehicle serviced of Jeetho vehicle No: - 3123 agaisnt Bill No:- INV1420190015542 dt:- 31.01.2020.</i>	Purchase	171	2,032.20 182.90 182.90 2,953.92 413.55 413.55 (-0.02)	6,179.00
	Carried Over				24,58,654.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,58,654.00
11-Feb-20	<b>Malik Motors Pvt Ltd</b> Repairs & Maintenance Systems @ 18% <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <b>Rounded Off</b> <i>being vehicle serviced of Jeetho vehicle No: - 3123 agaisnt Bill No:- INV1420190015543 dt:- 31.01.2020.</i>	Purchase	172	1,980.00 178.20 178.20 (-0.40)	2,336.00
13-Feb-20	<b>M/s. Social DNA</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>TDS Payable</b> <i>Being Digital Media Marketing Retainer charges for the month of Jan ' 20 against inv no: 03022020/244 dt: 03.02.2020 for all project common expenses</i>	Purchase	173	60,000.00 5,400.00 5,400.00 (-1,200.00)	69,600.00
15-Feb-20	<b>ALG Telecom Services</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <b>Rounded Off</b> <i>Being amount credited to ALG Telecom Services towards 200 &amp; 100 Pairs MDF boxes with known Modules for supply of Trunk lines with installation, commission &amp; Testing against Bill NO:- ALG/2019-20/213 dt:- 07.02.20 for all project common Expenses.</i>	Purchase	174	17,190.00 1,547.10 1,547.10 (-0.20)	20,284.00
21-Feb-20	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being Rental charges for Xerox 5355 from 01.01.20 to 01.02.20 against Bill no: 118 dt: 01.02.20</i>	Purchase	175	6,844.00 615.96 615.96 0.08	8,076.00
21-Feb-20	<b>Gem Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being Rental charges for Ricon mp 2000 from 01.01.20 to 01.02.20 against Bill no: 119 dt: 01.02.20</i>	Purchase	176	4,580.00 412.20 412.20 (-0.40)	5,404.00
	Carried Over				25,64,354.00

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## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,64,354.00
28-Feb-20	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses URD</b> <i>Being printing of yellow debit vouchers against Bill NO:- 346 dt:- 15.02.20. for all project common expenses.</i>	Purchase	177	960.00	960.00
29-Feb-20	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses URD</b> <b>TDS Payable</b> <i>Being Amount credited to Shreyas Services towards house keeping charges for the month of Feb ' 20 against Bill no: 99 dt:29.02.2020 For all project common expenses</i>	Purchase	178	76,044.00 (-)-1,521.00	74,523.00
29-Feb-20	<b>Sri Kanaka Durga Enterprises</b> <b>Admin &amp;Other Expenses URD</b> <i>Being Neft to Sri Kanaka Durga Enterprises towards purchase of water bottles charges for the month of Feb ' 2020 against Bill No: 356 dt: 29.02.2020 for all project common expenses</i>	Purchase	179	6,664.00	6,664.00
29-Feb-20	<b>Fine Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Admin &amp;Other Expenses 5%</b> <b>CGST @ 2.5%</b> <b>SGST @ 2.5%</b> <b>Rounded Off</b> <i>Being Neft to Fine Enterprises towards Coffee Maintance charges for the month of Feb ' 20 and purchase of Coffee Beans against Bill no: 987 dt: 29.02.2020 For all project common expenses</i>	Purchase	180	1,650.00 148.50 148.50 630.00 15.75 15.75 (-)-0.50	2,608.00
29-Feb-20	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020 for all project common expenses</i>	Purchase	181	769.60 69.26 69.26 (-)-0.12	908.00
29-Feb-20	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses URD</b> <i>Being purchase of stationery books, outward register,brown cover,white covers, debit voucher against inv no: 65102 dt:27.01.20 vide bill no: 347 dt: 26.02.20</i>	Purchase	182	40,170.00	40,170.00
	Carried Over				26,90,187.00

continued ...

**SSLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>26,90,187.00</b>
29-Feb-20	Liv Housing E-Services Pvt Ltd Promotional Expenses IGST @ 18% IGST Rounded Off <i>Being Liv Housing E Services Pvt Ltd Livprop website visitors services www. modiproperties.com for 200 prepaid chats for the month of Feb ' 20 against inv no: 1894 dt: 29.02.20 for all project common expenses</i>	Purchase	183	9,520.00 1,713.60 0.40	<b>11,234.00</b>
2-Mar-20	A K Engineering Admin &Other Expenses 18% CGST @ 9% SGST @ 9% <i>Being amount transfered to A.K Engineering towards Copper piping,Insulation and cord wire of split air conditioner, shifting, chipping &amp; service charges against inv no: 48 dt: 24. 02.2020 for all project common expenses</i>	Purchase	184	5,500.00 495.00 495.00	<b>6,490.00</b>
13-Mar-20	Priyanka Printers Admin &Other Expenses URD <i>Being purchase of M-codex Registers against inv no: 352, dt: 03.03.2020 vide po no: 66274 dt: 02.03.2020</i>	Purchase	185	2,350.00	<b>2,350.00</b>
17-Mar-20	Gem Enterprises Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% Rounded Off <i>Being amount credited to Gem Enterprises towards Xerox Model 2000 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 128 dt:- 05.03.2020.</i>	Purchase	186	3,964.00 356.76 356.76 0.48	<b>4,678.00</b>
17-Mar-20	Gem Enterprises Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% <i>Being amount credited to Gem Enterprises towards Xerox Model 2\5335 rental charges from 01.02.20 to 01.03.20 against Bill NO:- 127 dt:- 05.03.2020.</i>	Purchase	187	5,800.00 522.00 522.00	<b>6,844.00</b>
24-Mar-20	M/s. Social DNA Admin &Other Expenses 18% CGST Input @ 18% SGST Input @ 18% <i>Being Digital Media Marketing Retainer charges for the month of Feb ' 20 against inv no: 03022020/264 dt: 03.03.2020 for all projects common expenses.</i>	Purchase	188	60,000.00 5,400.00 5,400.00	<b>70,800.00</b>
	Carried Over				<b>27,92,583.00</b>

## SSLLP-Common Expenditure

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,92,583.00
31-Mar-20	<b>Shreyas Services</b> <b>Admin &amp;Other Expenses URD</b> <b>TDS Payable</b> <i>Being amount crexigted to Shreyas Services towards housekeeping charges for the month of Mar ' 20 against Bill No:- 116 dt:- 31.03.2020 for project common expenses.</i>	Purchase	189	65,148.00 (-)-1,303.00	63,845.00
31-Mar-20	<b>M/s. Social DNA</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <i>Being Neft to Social DNA towards Digital Media REtainership charges for the month of Mar ' 20 against Bill No:- 03032020/289 dt:- 31.03.2020.</i>	Purchase	190	60,000.00 5,400.00 5,400.00	70,800.00
31-Mar-20	<b>Fine Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <b>Admin &amp;Other Expenses 5%</b> <b>CGST Input @ 2.5%</b> <b>SGST Input @ 2.5%</b> <i>Being Coffee machine monthly maintenance charges for the month of Mar ' 20 and purchase of coffee beans against Bill No:- 1024 dt:- 31.03.2020.</i>	Purchase	191	1,650.00 148.50 148.50 1,260.00 31.50 31.50	3,270.00
31-Mar-20	<b>Priyanka Printers</b> <b>Printing &amp; Stationery - Consumption</b> <i>Being priting of Outward gate pass books against Bill NO:- 363 dt:- 20.03.2020.</i>	Purchase	192	7,800.00	7,800.00
31-Mar-20	<b>Sri Balaji Printers</b> <b>Admin &amp; Other Expenses 12%</b> <b>CGST @ 6%</b> <b>SGST @ 6%</b> <i>Being Printing of Visiting Card of Mr. Riyazuddin against Bill No:- 399 dt:- 05.03. 2020.</i>	Purchase	193	300.00 18.00 18.00	336.00
31-Mar-20	<b>Sri Balaji Printers</b> <b>Admin &amp; Other Expenses 12%</b> <b>CGST @ 6%</b> <b>SGST @ 6%</b> <i>Being Printing of Visiting Card of sample card against Bill No:- 393 dt:- 05.03.2020.</i>	Purchase	194	1,050.00 63.00 63.00	1,176.00
	Carried Over				29,39,810.00

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**SLLP-Common Expenditure**

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>29,39,810.00</b>
31-Mar-20	<b>A K Engineering</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <i>Being Copper piping,Insulation and cord wire of split air conditioner, shifting, chipping &amp; service charges against inv no: 57 dt:- 13. 03.2020 for all project common expenses</i>	Purchase	195	4,200.00 378.00 378.00	<b>4,956.00</b>
31-Mar-20	<b>Priyanka Printers</b> <b>Admin &amp;Other Expenses URD</b> <i>Being printing of Visiting cards against Bill NO:- 355 dt:- 013.03.2020.</i>	Purchase	196	<b>300.00</b>	<b>300.00</b>
31-Mar-20	<b>Vinayaka Enterprises</b> <b>Admin &amp;Other Expenses 18%</b> <b>CGST @ 9%</b> <b>SGST @ 9%</b> <b>Rounded Off</b> <i>Being amount credited to Vinayaka Enterprises towards courier charges for the month of March ' 2020 against Bill no: 363S301/0320 dt: 22.03.2020 for all project common expenses</i>	Purchase	197	603.20 54.29 54.29 0.22	<b>712.00</b>
31-Mar-20	<b>Fortune Commerical Vehicles</b> <b>Vehicle Maintenance @ 18%</b> <b>CGST Input @ 18%</b> <b>SGST Input @ 18%</b> <b>Vehicle Maintenance @ 28%</b> <b>CGST Input @ 14%</b> <b>SGST Input @ 14%</b> <i>Being Mahendra Jayo Vehicle maintenance and service charges against Bill No: -RBCF0H1200003156 dt:- 11.03.2020</i>	Purchase	198	1,100.00 99.00 99.00 2,550.00 357.00 357.00	<b>4,562.00</b>
<b>Total:</b>					<b>29,50,340.00</b>