

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	9,784.00 880.55 880.55 (-)0.10 (-)978.00	10,567.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Sept vide bill.no.110</i>	Purchase	5	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>	Purchase	6	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
Carried Over					42,051.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,051.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>	Purchase	7	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>	Purchase	8	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 157</i>	Purchase	9	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges</i>	Purchase	10	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 192 Dt:- 30.12.17</i>	Purchase	11	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 185</i>	Purchase	12	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 215</i>	Purchase	13	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over				94,669.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,669.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 222</i>	Purchase	14	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 245</i>	Purchase	15	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 252</i>	Purchase	16	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
22-Mar-18	Ajay Mehta ROC Filling Fees CGST SGST TDS on Professional Charges <i>Being ROC annual filling MGT7 AOC for F.Y.2016-17 vide bill.no.141</i>	Purchase	17	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 281</i>	Purchase	18	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 289</i>	Purchase	19	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
Total:					1,39,113.00