## **JMKGEC Realtors Pvt Ltd**

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Purchase Register 1-Apr-17 to 31-Mar-18

| Date       | Particulars                                      | Vch Type                  | Vch No. | Debit                | Page 1 Credit |
|------------|--|---------------------------|---------|----------------------|---------------|
|            |  |                           |         | Amount               | Amount        |
| 1-Aug-17   | Modi Properties Pvt Ltd                          | Purchase                  | 1       | 0.704.00             | 10,567.00     |
|            | Management Supervision Cha                       | arges                     |         | 9,784.00<br>880.55   |               |
|            | SGST   |                           |         | 880.55               |               |
|            | Round Off  |                           |         | (-)0.10              |               |
|            | TDS on Professional Charges                      | •                         |         | (-)978.00            |               |
|            | Being Management Supermonth of July 2017         |                           |         | .,                   |               |
| 1-Aug-17   | Modi Properties Pvt Ltd                          | Purchase                  | 2       |                      | 3,450.00      |
| i / tag ii | Management Supervision Cha                       | arges                     |         | 3,195.00             |               |
|            | CGST   |                           |         | 287.55               |               |
|            | SGST   |                           |         | 287.55               |               |
|            | TDS on Professional Charges                      | •                         |         | (-)320.00            |               |
|            | Round Off  | sision Observator for the |         | (-)0.10              |               |
|            | Being Management Super<br>month of July 2017     | vision Charges for the    |         |                      |               |
| 31-Aug-17  | Modi Properties Pvt Ltd                          | Purchase                  | 3       |                      | 3,450.00      |
|            | Management Supervision Cha                       | arges                     |         | 3,195.00             |               |
|            | CGST   |                           |         | 287.55               |               |
|            | SGST   |                           |         | 287.55               |               |
|            | TDS on Professional Charges                      | •                         |         | (-)320.00            |               |
|            | Round Off  | vision Charges for the    |         | (-)0.10              |               |
|            | Being Management Supervi<br>month of August 2017 | ision Charges for the     |         |                      |               |
| 1-Aug-17   | Modi Properties Pvt Ltd                          | Purchase                  | 4       |                      | 10,567.00     |
|            | Management Supervision Ch                        | arges                     |         | 9,784.00             |               |
|            | CGST   |                           |         | 880.56               |               |
|            | SGST   |                           |         | 880.56               |               |
|            | TDS on Professional Charges<br>Round Off         | •                         |         | (-)978.00<br>(-)0.12 |               |
|            | Being Management Super                           | vision Charges for the    |         | (-)0.12              |               |
|            | month of August 2017                             | gee .e. u.e               |         |                      |               |
| 30-Sep-17  | Modi Properties Pvt Ltd                          | Purchase                  | 5       |                      | 3,450.00      |
|            | Management Supervision Ch                        | arges                     |         | 3,195.00             |               |
|            | CGST   |                           |         | 287.55               |               |
|            | SGST   |                           |         | 287.55               |               |
|            | TDS on Professional Charges<br>Round Off         | •                         |         | (-)320.00<br>(-)0.10 |               |
|            | Being management super                           | vision charges for the    |         | (-)0.10              |               |
|            | month of Sept vide bill.no.11                    |                           |         |                      |               |
| 30-Sep-17  | Modi Properties Pvt Ltd                          | Purchase                  | 6       |                      | 10,567.00     |
|            | Management Supervision Cha                       | arges                     |         | 9,784.00             |               |
|            | CGST   |                           |         | 880.56               |               |
|            | SGST   |                           |         | 880.56               |               |
|            | TDS on Professional Charges<br>Round Off         | •                         |         | (-)978.00<br>( )0.43 |               |
|            | Being management super                           | vision charges for the    |         | (-)0.12              |               |
|            | month of Sept-17 vide bill.no                    |                           |         |                      |               |
|            |  |                           |         |                      |               |
|            | Carried Over                                     |                           | -       |                      | 42,051.00     |

| Date      | Particulars  | Vch Type                    | Vch No. | <b>Debit</b><br>Amount                    | Credit<br>Amount |
|-----------|--|-----------------------------|---------|---|------------------|
|           | Brought Forward  |                             |         | Amount                                    | 42,051.00        |
| 31-Oct-17 | Modi Properties Pvt Ltd  | Purchase                    | 7       |   | 10,567.00        |
|           | Management Supervision Ch<br>CGST<br>SGST<br>TDS on Professional Charges   |                             |         | 9,784.00<br>880.56<br>880.56<br>(-)978.00 |                  |
|           | Round Off  Being management super month of Oct-17 vide bill.no.            | vision charges for the      |         | (-)0.12                                   |                  |
| 31-Oct-17 | Modi Properties Pvt Ltd<br>Management Supervision Ch<br>CGST               | Purchase<br>arges           | 8       | 3,195.00<br>287.55                        | 3,450.00         |
|           | SGST<br>TDS on Professional Charge   | 5                           |         | 287.55<br>(-)320.00                       |                  |
|           | Round Off  Being management super month of Oct-17 vide bill.no.            | •                           |         | (-)0.10                                   |                  |
| 30-Nov-17 | Modi Properties Pvt Ltd<br>Management Supervision Ch<br>CGST               | Purchase<br>arges           | 9       | 9,784.00<br>880.56                        | 10,567.00        |
|           | SGST<br>Round Off  |                             |         | 880.56<br>(-)0.12                         |                  |
|           | TDS on Professional Charges<br>Being management superv<br>157              |                             |         | (-)978.00                                 |                  |
| 30-Nov-17 | Modi Properties Pvt Ltd<br>Management Supervision Ch                       | Purchase<br>arges           | 10      | 3,195.00                                  | 3,450.00         |
|           | CGST<br>SGST   |                             |         | 287.55<br>287.55                          |                  |
|           | TDS on Professional Charges<br>Round Off<br>Being management supervi       |                             |         | (-)320.00<br>(-)0.10                      |                  |
| 30-Dec-17 | Modi Properties Pvt Ltd  | Purchase                    | 11      | 3,195.00                                  | 3,450.00         |
|           | Management Supervision Ch<br>CGST<br>SGST                                  | arges                       |         | 287.55<br>287.55                          |                  |
|           | Round Off TDS on Professional Charge                                       | 8                           |         | (-)0.10<br>(-)320.00                      |                  |
|           | Being management superv<br>192 Dt:- 30.12.17                               |                             |         | (,  |                  |
| 30-Dec-17 | Modi Properties Pvt Ltd<br>Management Supervision Ch                       | Purchase<br>arges           | 12      | 9,784.00                                  | 10,567.00        |
|           | CGST<br>SGST   |                             |         | 880.56<br>880.56                          |                  |
|           | Round Off TDS on Professional Charge:                                      |                             |         | (-)0.12<br>(-)978.00                      |                  |
|           | Being management superv<br>185   | ision charges vide bill.no. |         |   |                  |
| 31-Jan-18 | Modi Properties Pvt Ltd<br>Management Supervision Ch                       | Purchase arges              | 13      | 9,784.00                                  | 10,567.00        |
|           | CGST<br>SGST   |                             |         | 880.56<br>880.56                          |                  |
|           | TDS on Professional Charges<br>Round Off<br>Being management superv<br>215 |                             |         | (-)978.00<br>(-)0.12                      |                  |
|           | Carried Over   |                             | -       |   | 94,669.00        |

## **JMKGEC Realtors Pvt Ltd**

|           | CGST<br>SGST                                       |             | 287.55<br>287.55 |           |
|-----------|--|-------------|------------------|-----------|
|           | Management Supervision Charges                     |             | 3,195.00         |           |
| 31-Mar-18 | Modi Properties Pvt Ltd Purchase                   | 19          | <u>.</u>         | 3,450.00  |
|           | 281  |             |                  |           |
|           | Being management supervision charges vide bill.no. |             |                  |           |
|           | Round Off  |             | (-)0.12          |           |
|           | TDS on Professional Charges                        |             | (-)978.00        |           |
|           | SGST   |             | 880.56           |           |
|           | CGST   |             | 880.56           |           |
|           | Management Supervision Charges                     |             | 9,784.00         |           |
|           | Modi Properties Pvt Ltd Purchase                   | 18          | 0 =0 / 00        | 10,567.00 |
|           |  | 40          |                  | 40 -0- 0- |
|           | vide bill.no.141                                   |             |                  |           |
|           | Being ROC annual filling MGT7 AOC for F.Y.2016-17  |             | ( )1,200.00      |           |
|           | TDS on Professional Charges                        |             | (-)1,200.00      |           |
|           | SGST   |             | 1,080.00         |           |
|           | CGST   |             | 1,080.00         |           |
|           | ROC Filling Fees                                   |             | 12,000.00        | ,         |
| 22-Mar-18 | Ajay Mehta Purchase                                | 17          |                  | 12,960.00 |
|           | 202  |             |                  |           |
|           | 252  |             |                  |           |
|           | Being management supervision charges vide bill.no. |             | (-)320.00        |           |
|           | TDS on Professional Charges                        |             | (-)320.00        |           |
|           | Round Off  |             | (-)0.10          |           |
|           | SGST   |             | 287.55           |           |
|           | CGST   |             | 287.55           |           |
| 0         | Management Supervision Charges                     | -           | 3,195.00         | -,        |
| 28-Feb-18 | Modi Properties Pvt Ltd Purchase                   | 16          |                  | 3,450.00  |
|           | 245  |             |                  |           |
|           | Being management supervision charges vide bill.no. |             |                  |           |
|           | Round Off  |             | (-)0.12          |           |
|           | TDS on Professional Charges                        |             | (-)978.00        |           |
|           | SGST   |             | 880.56           |           |
|           | CGST   |             | 880.56           |           |
|           | Management Supervision Charges                     |             | 9,784.00         |           |
| 20-FED-18 |  | 10          | 0.704.00         | 10,567.00 |
| 20 Ech 10 | Modi Properties Pvt Ltd Purchase                   | 15          |                  | 10 567 00 |
|           | 222  |             |                  |           |
|           | Being management supervision charges vide bill.no. |             | • •              |           |
|           | Round Off  |             | (-)0.10          |           |
|           | TDS on Professional Charges                        |             | (-)320.00        |           |
|           | SGST   |             | 287.55           |           |
|           | CGST   |             | 287.55           |           |
|           | Management Supervision Charges                     |             | 3,195.00         |           |
| งา-Jan-18 | Modi Properties Pvt Ltd Purchase                   | 14          | 0.40= 00         | 3,450.00  |
| 24 1 40   | Modi Dropoutice Pot Ltd                            | 4 4         |                  | 0.4=0.00  |
|           | -  |             |                  | •         |
|           | Brought Forward                                    |             |                  | 94,669.00 |
|           |  |             | Amount           | Amount    |
| Date      | i ditiodial 3                                      | V OIT I VO. | Amount           | Amount    |
|           | Particulars Vch Type                               | Vch No.     | Debit            | Credit    |