

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd	Purchase	1		10,567.00
	Management Supervision Charges			9,784.00	
	CGST			880.56	
	SGST			880.56	
	Round Off			(-)0.12	
	TDS on Professional Charges			(-)978.00	
	<i>Being management supervision charges vide Bill.no. MPIPL/004</i>				
30-Apr-18	Modi Properties Pvt Ltd	Purchase	2		3,450.00
	Management Supervision Charges			3,195.00	
	CGST			287.55	
	SGST			287.55	
	Round Off			(-)0.10	
	TDS on Professional Charges			(-)320.00	
	<i>Being management supervision charges vide Bill.no. MPIPL/011</i>				
31-May-18	Modi Properties Pvt Ltd	Purchase	3		10,567.00
	Management Supervision Charges			9,784.00	
	CGST			880.56	
	SGST			880.56	
	Round Off			(-)0.12	
	TDS on Professional Charges			(-)978.00	
	<i>Being management supervision charges vide Bill.no. MPIPL/031</i>				
31-May-18	Modi Properties Pvt Ltd	Purchase	4		3,450.00
	Management Supervision Charges			3,195.00	
	CGST			287.55	
	SGST			287.55	
	Round Off			(-)0.10	
	TDS on Professional Charges			(-)320.00	
	<i>Being management supervision charges vide Bill.no. MPIPL/038</i>				
30-Jun-18	Modi Properties Pvt Ltd	Purchase	5		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	Round Off			(-)0.32	
	TDS on Professional Charges			(-)367.00	
	<i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>				
30-Jun-18	Modi Properties Pvt Ltd	Purchase	6		5,941.00
	Management Supervision Charges			5,501.00	
	CGST			495.09	
	SGST			495.09	
	Round Off			(-)0.18	
	TDS on Professional Charges			(-)550.00	
	<i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>				
Carried Over					37,943.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,943.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7	4,790.00 431.10 431.10 (-)0.20 (-)479.00	5,173.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>	Purchase	8	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>	Purchase	9	20,470.00 1,842.30 1,842.30 0.40 (-)2,047.00	22,108.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>	Purchase	10	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase	11	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/193</i>	Purchase	12	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/199</i>	Purchase	13	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
	Carried Over				99,234.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,234.00
31-Oct-18	Modi Properties Pvt Ltd	Purchase	14		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				
31-Oct-18	Modi Properties Pvt Ltd	Purchase	15		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
5-Nov-18	G.P. Kapadia & Co.	Purchase	16		1,77,000.00
	Consultancy Charges IGST			1,50,000.00	
	IGST			27,000.00	
	<i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>				
24-Nov-18	Soham Modi HUF	Purchase	17		295.00
	Service Charges @ 18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18</i>				
30-Nov-18	Modi Properties Pvt Ltd	Purchase	18		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>				
30-Nov-18	Modi Properties Pvt Ltd	Purchase	19		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
30-Nov-18	Hiregange & Associates	Purchase	20		5,310.00
	Consultancy Charges @ 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>				
	Carried Over				3,11,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,881.00
31-Dec-18	Modi Properties Pvt Ltd	Purchase	21		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>				
31-Dec-18	Modi Properties Pvt Ltd	Purchase	22		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>				
19-Jan-19	Ajay Mehta	Purchase	23		13,500.00
	Consultancy Charges @ 18%			12,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	TDS on Professional Charges			(-)1,250.00	
	<i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>				
19-Jan-19	Ajay Mehta	Purchase	24		16,200.00
	Consultancy Charges @ 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS on Professional Charges			(-)1,500.00	
	<i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST/2018-19/185, bill dt:9/1/19</i>				
25-Jan-19	Ajay Mehta	Purchase	25		35,858.00
	Consultancy Charges @ 18%			30,388.00	
	CGST			2,734.92	
	SGST			2,734.92	
	Round Off			0.16	
	<i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>				
31-Jan-19	Modi Properties Pvt Ltd	Purchase	26		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/313, bill dt:31/1/19</i>				
	Carried Over				4,03,513.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,513.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/307, bill dt:31/1/19</i>	Purchase	27	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase	28	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>	Purchase	29	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
15-Mar-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST/50/2017/Gr.12 /Cir.I against bill no:1669H18-19/GST , bill dt:9/1/19</i>	Purchase	30	5,000.00 450.00 450.00	5,900.00
28-Mar-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31	15,000.00 1,350.00 1,350.00	17,700.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Total:					4,61,123.00