

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-19	Ajay Mehta ROC Filling Fees CGST SGST <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19</i>	Purchase	1	3,500.00 315.00 315.00	4,130.00
30-Apr-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 Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>	Purchase	2	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Apr-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 Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>	Purchase	3	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
3-May-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
31-May-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 may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>	Purchase	5	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-May-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 may-2019 against bill no:059, bill dt:31/5/19</i>	Purchase	6	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
Carried Over					67,134.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,134.00
21-Jun-19	Transaction Square LLP Consultancy Charges @ 18% CGST SGST Round Off <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-Jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>	Purchase	7	15,170.00 1,365.30 1,365.30 0.40	17,901.00
29-Jun-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 June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	8	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
29-Jun-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 June-19 (spandana) against bill no: MPIPL /084, bill dt:29/6/19</i>	Purchase	9	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Jun-19	G.P. Kapadia & Co. Consultancy Charges IGST IGST TDS on Professional Charges Round Off <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	2,11,864.00 38,135.52 (-)21,186.00 0.48	2,28,814.00
30-Jun-19	Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Round Off <i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>	Purchase	11	35,540.00 3,198.60 3,198.60 (-)3,554.00 (-)0.20	38,383.00
13-Jul-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12	2,250.00 202.50 202.50	2,655.00
	Carried Over				3,70,470.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,470.00
31-Jul-19	Modi Properties Pvt Ltd	Purchase	13		11,615.00
	Management Supervision Charges			10,755.00	
	CGST			967.95	
	SGST			967.95	
	TDS on Professional Charges			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				
31-Jul-19	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 on management supervision charges for the month of JULY-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>				
1-Aug-19	Hiregange & Associates	Purchase	15		11,232.00
	Consultancy Charges @ 18%			10,400.00	
	CGST			936.00	
	SGST			936.00	
	TDS on Professional Charges			(-)1,040.00	
	<i>Bieng consultancy chagres on SCN reply drafig and filling of reply against SCN C.No.V/01/ST/50/2017/cir -I dated 13-03-2019 against bill no:00457H19-20 /GST, dt:30-6-19</i>				
28-Aug-19	KGM & CO.	Purchase	16		8,100.00
	Consultancy Charges @ 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	TDS on Professional Charges			(-)750.00	
	<i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>				
31-Aug-19	Modi Properties Pvt Ltd	Purchase	17		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 Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>				
31-Aug-19	Modi Properties Pvt Ltd	Purchase	18		11,615.00
	Management Supervision Charges			10,755.00	
	CGST			967.95	
	SGST			967.95	
	TDS on Professional Charges			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
	Carried Over				4,20,968.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,968.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep-19</i>	Purchase	20	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10 /19</i>	Purchase	21	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct-19 against bil no:184, dt:31/10/19</i>	Purchase	22	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
9-Nov-19	KGM & CO. Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>	Purchase	23	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Nov-19	SSLLP - Common Expenditure Admin and Marketing Service Charges @ 18 % CGST SGST <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24	800.00 72.00 72.00	944.00
29-Nov-19	Cushman & Wakefield India Private Limited Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>	Purchase	25	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
	Carried Over				5,40,552.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,552.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201</i>	Purchase	26	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>	Purchase	27	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
4-Dec-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03-2019 vide bill no : GST/78 dated : 25-08-19</i>	Purchase	28	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
14-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being professional charges FY 2019-20-Q1-26Q vide bill no : 420</i>	Purchase	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
28-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>	Purchase	31	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	32	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
	Carried Over				6,04,112.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,112.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>	Purchase	33	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>	Purchase	34	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>	Purchase	35	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>	Purchase	36	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
6-Mar-20	SLLP-Logistics Registration Expenses CGST SGST <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg /1176/19-20 dated : 04-03-2020</i>	Purchase	37	300.00 27.00 27.00	354.00
31-Mar-20	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 2020 against bill no:297, dt:31-03-2020</i>	Purchase	38	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				6,40,674.00

JMKGEC Realtors Pvt Ltd

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				6,40,674.00
31-Mar-20	Modi Properties Pvt Ltd	Purchase	39		12,152.00
	Management Supervision Charges			11,252.00	
	CGST			1,012.68	
	SGST			1,012.68	
	TDS on Professional Charges			(-)1,125.00	
	Round Off			(-)0.36	
	<i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				
31-Mar-20	Hiregange & Associates	Purchase	40		10,800.00
	Consultancy Charges @ 18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	TDS on Professional Charges			(-)1,000.00	
	<i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01/ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>				
Total:					6,63,626.00