

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001		12,152.00
	OIE-Management Supervision Charges			11,252.00	
	Input CGST			1,012.68	
	Input SGST			1,012.68	
	TDS-10% Professional Charges			(-)1,125.00	
	Round Off			(-)0.36	
	<i>Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>				
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10002		3,968.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-10% Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>				
30-May-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10003		12,433.00
	OIE-Management Supervision Charges			11,252.00	
	Input CGST			1,012.68	
	Input SGST			1,012.68	
	TDS-7.5% Professional Charges			(-)844.00	
	Round Off			(-)0.36	
	<i>Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20</i>				
30-May-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10004		4,059.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-7.5% Professional Charges			(-)276.00	
	Round Off			(-)0.32	
	<i>Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20</i>				
19-Jun-20	SP-KGM & Co	Purchase	PUR/10005		13,812.00
	OIE-Consultancy Charges RD			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	TDS-7.5% Professional Charges			(-)938.00	
	<i>Being on GST review charges for Nov-19 to mar -2020 billn o:25, dt:23/5/20</i>				
30-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10006		4,059.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-7.5% Professional Charges			(-)276.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20</i>				

Carried Over

50,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,483.00
30-Jun-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
17-Aug-20	SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professional Charges <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/3 dated :14-5-2020</i>	Purchase	PUR/10010	14,500.00 1,305.00 1,305.00 (-)1,088.00	16,022.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Aug-2020 on (Spandana rent) against bill no:10104</i>	Purchase	PUR/10011	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20</i>	Purchase	PUR/10012	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
	Carried Over				1,11,922.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,922.00
24-Sep-20	SP-KGM & Co	Purchase	PUR/10013		2,486.00
	OIE-Consultancy Charges RD			2,250.00	
	Input CGST			202.50	
	Input SGST			202.50	
	TDS-7.5% Professional Charges			(-)169.00	
	<i>Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20</i>				
30-Sep-20	SUP-GP Buildcon Materials	Purchase	PUR/10014		6,171.00
	Equipment GST 18%			5,230.00	
	Input CGST			470.70	
	Input SGST			470.70	
	Round Off			(-)0.40	
	<i>Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09.2020</i>				
30-Sep-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10015		12,433.00
	OIE-Management Supervision Charges			11,252.00	
	Input CGST			1,012.68	
	Input SGST			1,012.68	
	TDS-7.5% Professional Charges			(-)844.00	
	Round Off			(-)0.36	
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>				
30-Sep-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10016		4,059.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-7.5% Professional Charges			(-)276.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>				
31-Oct-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10017		12,433.00
	OIE-Management Supervision Charges			11,252.00	
	Input CGST			1,012.68	
	Input SGST			1,012.68	
	TDS-7.5% Professional Charges			(-)844.00	
	Round Off			(-)0.36	
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020</i>				
31-Oct-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10018		4,059.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-7.5% Professional Charges			(-)276.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10147, dt:30/10/2020</i>				
31-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10019		1,399.00
	Sundry Purchases GST 18%			1,150.00	
	Sundry Purchases GST 5%			40.00	
	Input CGST			104.50	
	Input SGST			104.50	
	<i>Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020</i>				
	Carried Over				1,54,962.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,962.00
9-Nov-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10020		543.00
	PS-Admin-Audit			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	Round Off			0.20	
	<i>Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020</i>				
30-Nov-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10021		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professional Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020</i>				
30-Nov-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10022		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professional Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020</i>				
18-Dec-20	SP-KGM & Co	Purchase	PUR/10023		13,812.00
	OIE-Consultancy Charges RD			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	TDS-7.5% Professional Charges			(-)938.00	
	<i>Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020</i>				
31-Dec-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10024		236.00
	PS-Admin-Audit			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	<i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log /10868 dtd: 31.12.20</i>				
31-Dec-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10025		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professional Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>				
	Carried Over				1,88,906.00

JMKGEC Realtors Pvt Ltd (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,906.00
31-Dec-20	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being management supervision charges for the month of Dec-2020 against bil no:10181, dt:31/12 /2020</i>		PUR/10026	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
31-Jan-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off TDS-7.5% Professional Charges <i>Being on management supervision charges for the month of Jan-21 bill no:10195, dt:31/1/21</i>		PUR/10027	5,838.00 525.42 525.42 0.16 (-)438.00	6,451.00
31-Jan-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Jan-21 bill no:10186, dt:31/1/21</i>		PUR/10028	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
8-Feb-21	SP-Ajay Suman Shrivastava Purchase OIE-Consultancy Charges RD Input CGST Input SGST <i>Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21</i>		PUR/10029	10,000.00 900.00 900.00	11,800.00
19-Feb-21	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower-A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097</i>		PUR/10030	4,400.00 396.00 396.00	5,192.00
28-Feb-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Feb 2021 against bill no:10204, dt:28/2/21</i>		PUR/10031	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
	Carried Over				2,31,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,702.00
28-Feb-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Feb 2021 against bill no:10211, dt:28/2/21</i>		PUR/10032	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd Purchase PROMORD-Brokerage Input CGST Input SGST <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0069, dt:2-3-21</i>		PUR/10033	7,50,000.00 67,500.00 67,500.00	8,85,000.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd Purchase PROMORD-Brokerage Input CGST Input SGST <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0067, dt:2-3-21</i>		PUR/10034	7,50,000.00 67,500.00 67,500.00	8,85,000.00
31-Mar-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of March 2021 against billno:10226, dt:31/3/21</i>		PUR/10035	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
31-Mar-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of March 2021 against billno:10219, dt:31-3-21</i>		PUR/10036	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
Total:					20,21,055.00