

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Purchase Register

1-Apr-17 to 1-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Jul-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	1	118.00	118.00
4-Jul-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	2	118.00	118.00
19-Jul-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	3	118.00	118.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	4	9,784.00 880.56 880.56 (-)978.00	10,567.12
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	5	3,195.00 287.55 287.55 (-)320.00	3,450.10
7-Aug-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	6	118.00	118.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession <i>Being management supervision charges for the month of August 2017</i>	Purchase	7	9,784.00 880.56 880.56 (-)978.00	10,567.12
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	8	3,195.00 287.55 287.55 (-)320.00	3,450.10
6-Sep-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	9	118.00	118.00

Carried Over

28,624.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,624.44
9-Sep-17	Ajay Mehta Consultancy Charges @ 18% CGST SGST Tds on Profession <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase	10	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>	Purchase	11	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 Profession Round Off <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>	Purchase	12	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
6-Oct-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	13	118.00	118.00
26-Oct-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	14	118.00	118.00
30-Oct-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	15	118.00	118.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>	Purchase	16	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 Profession Round Off <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>	Purchase	17	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Oct-17	Kotak Bank Ltd-1311514934 Interest on OD <i>Being OD Interest</i>	Purchase	18	1,396.00	1,396.00
6-Nov-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	19	118.00	118.00
	Carried Over				90,926.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,926.44
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 169</i>	Purchase	20	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 Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 162</i>	Purchase	21	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
7-Dec-17	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	22	118.00	118.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 197</i>	Purchase	23	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 Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 190</i>	Purchase	24	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
7-Jan-18	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	25	118.00	118.00
10-Jan-18	Kotak Bank Ltd-1311514934 Bank Charges <i>Being RTGS charges</i>	Purchase	26	29.50	29.50
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 223</i>	Purchase	27	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
	Carried Over				1,22,675.94

SDNMKJ Realty Pvt Ltd

Purchase Register : 1-Apr-17 to 1-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,675.94
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 216</i>	Purchase	28	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 Tds on Profession Round Off <i>Being management supervision charges vide bill.no. 257</i>	Purchase	29	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 Profession Round Off <i>Being management supervision charges vide bill.no. 250</i>	Purchase	30	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
Total:					1,47,259.94