

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

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 Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	1	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	2	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	3	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	4	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>	Purchase	5	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>	Purchase	6	4,790.00 431.10 431.10 (-)0.20 (-)479.00	5,173.00
Carried Over					37,175.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,175.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>	Purchase	7	5,501.00 495.09 495.09 (-)0.18 (-)550.00	5,941.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>	Purchase	8	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges against bill no:MPIPL/127,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 Profession Round Off <i>Being on Management Supervision Charges against Bill no:MPIPL/158, 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 Round Off Tds on Profession <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>	Purchase	11	10,235.00 921.15 921.15 (-)0.30 (-)1,024.00	11,053.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on Management Supervision Charges against Bill no:MPIPL/194</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 Round Off Tds on Profession <i>Being on Management Supervision charges against bill no:MPIPL/200</i>	Purchase	13	10,235.00 921.15 921.15 (-)0.30 (-)1,024.00	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 Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being management supervision charges against bill no:MPIPL/230, 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 Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being management supervision charges against Bill no:MPIPL/236, 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)/012, 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 Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, 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 Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
30-Nov-18	Hiregange & Associates	Purchase	20		1,770.00
	Consultancy Charges @ 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19/GST, invoice dt:28/11/18</i>				
	Carried Over				3,08,341.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,341.00
31-Dec-18	Modi Properties Pvt Ltd	Purchase	21		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	Tds on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision chargesfor the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29 /12/18</i>				
31-Dec-18	Modi Properties Pvt Ltd	Purchase	22		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	Tds on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, 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 Profession			(-)1,250.00	
	<i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST /2018-19/180 and bill dt:9/1/19</i>				
19-Jan-19	Ajay Mehta	Purchase	24		8,100.00
	Consultancy Charges @ 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	Tds on Profession			(-)750.00	
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6.50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>				
19-Jan-19	Ajay Mehta	Purchase	25		8,100.00
	Consultancy Charges @ 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	Tds on Profession			(-)750.00	
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST /2018-19/186, bill dt:9/1/19</i>				
25-Jan-19	Ajay Mehta	Purchase	26		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 financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>				
	Carried Over				3,88,920.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,920.00
31-Jan-19	Modi Properties Pvt Ltd	Purchase	27		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	Tds on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>				
31-Jan-19	Modi Properties Pvt Ltd	Purchase	28		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	Tds on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>				
28-Feb-19	Modi Properties Pvt Ltd	Purchase	29		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	Tds on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
28-Feb-19	Modi Properties Pvt Ltd	Purchase	30		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	Tds on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
15-Mar-19	Hiregange & Associates	Purchase	31		5,900.00
	Consultancy Charges @ 18%			5,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST/59/2017/Gr.12 /Cir-I against bill no:1668H18-19/GST, BILL DT:9/1/19</i>				
28-Mar-19	KGM & CO.	Purchase	32		17,700.00
	Consultancy Charges @ 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>				
	Carried Over				4,42,562.00

SDNMKJ Realty Pvt Ltd

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,562.00
30-Mar-19	Modi Properties Pvt Ltd	Purchase	33		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	Tds on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>				
30-Mar-19	Modi Properties Pvt Ltd	Purchase	34		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	Tds on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>				
Total:					4,57,583.00