

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

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 Charges CGST SGST <i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, 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 Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>	Purchase	2	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>	Purchase	3	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
3-May-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST Tds on Profession <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST/2019-20/21, 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 Profession Round Off <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, 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 Profession Round Off <i>Being on management supervision charges for the month of may-19 against bill no:060, 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 on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	15,140.00 1,362.60 1,362.60 (-)0.20	17,865.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bill no:MPIPL/085, bill dt:29/6/19</i>	Purchase	8	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>	Purchase	9	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
29-Jun-19	G.P. Kapadia & Co. Consultancy Charges @ IGST IGST Tds on Profession Round Off <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</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 Profession Round Off <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS-TL028-1819</i>	Purchase	11	35,480.00 3,193.20 3,193.20 (-)3,548.00 (-)0.40	38,318.00
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:142, bill dt:3/7/19</i>	Purchase	12	2,250.00 202.50 202.50	2,655.00
	Carried Over				3,70,369.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,369.00
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 Profession			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, 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 Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL/110, bill dt:31-7-19</i>				
1-Aug-19	Hiregange & Associates	Purchase	15		11,167.00
	Consultancy Charges @ 18%			10,340.00	
	CGST			930.60	
	SGST			930.60	
	Tds on Profession			(-)1,034.00	
	Round Off			(-)0.20	
	<i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01/ST/59/2017/cir-I dt:13 -3-19 against bill no:00458H19-20/GST, bill 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 Profession			(-)750.00	
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019 -2020/173, 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 Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, 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 Profession			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
	Carried Over				4,20,802.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,802.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>	Purchase	21	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>	Purchase	22	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
8-Nov-19	KGM & CO. Consultancy Charges @ 18% CGST SGST Tds on Profession <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Nov-19	Cushman & Wakefield India Private Limited Consultancy Charges @ 18% CGST SGST Tds on Profession <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4 /11/2019</i>	Purchase	24	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>	Purchase	25	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
	Carried Over				5,43,410.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,410.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>	Purchase	26	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
2-Dec-19	Samisti Legal LLP Consultancy Charges URD Tds on Profession <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27	30,000.00 (-)3,000.00	27,000.00
4-Dec-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST Tds on Profession <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03-2019 vide bill no : GST /79 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 Profession <i>Being professional charges for the FY 2019-20-Q1 -26Q vide bill no : 419</i>	Purchase	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
30-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST Tds on Profession <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt: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 Profession Round Off <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>	Purchase	31	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on management supervision charges of (spandana spoorty) for the month of Dec-19 against bill no:232, dt:31/12/19</i>	Purchase	32	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				6,30,002.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,002.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off Tds on Profession <i>Being management supervision charges vide bill no : MPIPL/259</i>	Purchase	33	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>	Purchase	34	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 Profession Round Off <i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, 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 Profession Round Off <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, 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 on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</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 Profession Round Off <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>	Purchase	38	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Tds on Profession Round Off <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03 -2020</i>	Purchase	39	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
	Carried Over				6,78,716.00

SDNMKJ Realty 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				6,78,716.00
31-Mar-20	Hiregange & Associates	Purchase	40		10,800.00
	Consultancy Charges @ 18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	Tds on Profession			(-)1,000.00	
	<i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V/01/ST/59/2017/GR12/CIR-1 dated: 13-03-2019</i>				
Total:					6,89,516.00