

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001		3,968.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-10% Professional Charges			(-)367.00	
	OIE-Round Off			(-)0.32	
	<i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>				
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10002		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	
	OIE-Round Off			(-)0.36	
	<i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</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	
	OIE-Round Off			(-)0.36	
	<i>Being on management supervision charges for the month of May 2020 bil no:10031</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	
	OIE-Round Off			(-)0.32	
	<i>Being on management supervision for the month of may 2020 bill no:10029</i>				
19-Jun-20	SP-KGM & Co	Purchase	PUR/10005		13,812.00
	OIERD-Consultancy Charges			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	TDS-7.5% Professional Charges			(-)938.00	
	<i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>				
30-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10006		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	
	OIE-Round Off			(-)0.36	
	<i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>				
Carried Over					58,857.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,857.00
30-Jun-20	SP-Modi Properties Pvt Ltd 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 June 2020 against billno:10048, dt:30-6-20</i>	Purchase	PUR/10007	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, 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 OIE-Round Off <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, 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 OIERD-Consultancy Charges 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/2020-21/4 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 OIE-Round Off <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>	Purchase	PUR/10011	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Aug-20	SP-Modi Properties Pvt Ltd 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 Aug 2020 against bil no:10105</i>	Purchase	PUR/10012	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
24-Sep-20	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-7.5% Professional Charges <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013	3,000.00 270.00 270.00 (-)225.00	3,315.00
	Carried Over				1,15,237.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,237.00
30-Sep-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>	Purchase	PUR/10014	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
30-Sep-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>	Purchase	PUR/10015	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Oct-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020</i>	Purchase	PUR/10016	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
31-Oct-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10 /2020</i>	Purchase	PUR/10017	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Oct-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>	Purchase	PUR/10018	1,150.00 40.00 104.50 104.50	1,399.00
30-Nov-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11 /2020</i>	Purchase	PUR/10019	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
	Carried Over				1,56,071.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,071.00
30-Nov-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10020		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 on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>				
18-Dec-20	SP-KGM & Co	Purchase	PUR/10021		13,812.00
	OIERD-Consultancy Charges			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	TDS-7.5% Professional Charges			(-)938.00	
	<i>being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020</i>				
31-Dec-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10022		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/10869 dtd: 31.12.20</i>				
31-Dec-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10023		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 on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>				
31-Dec-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10024		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 on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>				
31-Jan-21	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>Bieng on management supervison charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>				
31-Jan-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10026		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 supervison charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>				
	Carried Over				2,02,374.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,374.00
8-Feb-21	SP-Ajay Suman Shrivastava OIERD-Consultancy Charges Input CGST Input SGST <i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures-Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>	Purchase	PUR/10027	10,000.00 900.00 900.00	11,800.00
28-Feb-21	SP-Modi Properties Pvt Ltd 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 21 bil no:10205, dt:28/2/21</i>	Purchase	PUR/10028	5,838.00 525.42 525.42 (-)-438.00 0.16	6,451.00
28-Feb-21	SP-Modi Properties Pvt Ltd 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 21 bil no:10203, dt:28/2/21</i>	Purchase	PUR/10029	5,838.00 525.42 525.42 (-)-438.00 0.16	6,451.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd PROMORD-Brokerage Input CGST Input SGST <i>Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0070, dt:2/3/21</i>	Purchase	PUR/10030	7,50,000.00 67,500.00 67,500.00	8,85,000.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd PROMORD-Brokerage Input CGST Input SGST <i>Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0068, dt:02-03-21</i>	Purchase	PUR/10031	7,50,000.00 67,500.00 67,500.00	8,85,000.00
31-Mar-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervison charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>	Purchase	PUR/10032	5,838.00 525.42 525.42 (-)-438.00 0.16	6,451.00
31-Mar-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervison charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>	Purchase	PUR/10033	5,838.00 525.42 525.42 (-)-438.00 0.16	6,451.00
Total:					20,09,978.00