JMKGEC Realtors Pvt Ltd

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Purchase Register 1-Jan-17 to 31-Dec-17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision C CGST SGST Round Off TDS on Professional Charg Being Management Sup month of July 2017		1	9,784.00 880.55 880.55 (-)0.10 (-)978.00	10,567.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision C CGST SGST TDS on Professional Charg Round Off Being Management Supermonth of July 2017	es	2	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision C CGST SGST TDS on Professional Charg Round Off Being Management Supermonth of August 2017	es	3	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision C CGST SGST TDS on Professional Charg Round Off Being Management Supermonth of August 2017	es	4	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision C CGST SGST TDS on Professional Charg Round Off Being management supermonth of Sept vide bill.no.	es ervision charges for the	5	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision C CGST SGST TDS on Professional Charg Round Off Being management supermonth of Sept-17 vide bill.	es ervision charges for the	6	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over		-		42,051.00

JMKGEC Realtors Pvt Ltd

31-Oct-17 N	Brought Forward Modi Properties Pvt Ltd Management Supervision Cha CGST GGST FDS on Professional Charges Round Off Being management supervision of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST GGST FDS on Professional Charges Round Off	ision charges for the 133 Purchase	7	9,784.00 880.56 880.56 (-)978.00 (-)0.12	Amouni 42,051.00 10,567.00
N C S T R 31-Oct-17 N N C S	Modi Properties Pvt Ltd Management Supervision Cha CGST SGST FDS on Professional Charges Round Off Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST SGST FDS on Professional Charges Round Off	rision charges for the 133 Purchase		880.56 880.56 (-)978.00 (-)0.12	10,567.00
N C S T R 31-Oct-17 N N C S	Management Supervision Chacest GGST GGST IDS on Professional Charges Round Off Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Chacest GGST GGST IDS on Professional Charges Round Off	rision charges for the 133 Purchase		880.56 880.56 (-)978.00 (-)0.12	
C S T R 31-Oct-17 N N C S	CGST SGST TDS on Professional Charges Round Off Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST SGST TDS on Professional Charges Round Off	ision charges for the 133 Purchase	8	880.56 880.56 (-)978.00 (-)0.12	3,450.00
S T R 31-Oct-17 N N C S	GGST TDS on Professional Charges Round Off Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST GGST TDS on Professional Charges Round Off	Purchase	8	880.56 (-)978.00 (-)0.12	3,450.00
T R 31-Oct-17 N N C S	TDS on Professional Charges Round Off Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST SGST TDS on Professional Charges Round Off	Purchase	8	(-)978.00 (-)0.12	3,450.00
31-Oct-17 N N C S	Round Off Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST SGST IDS on Professional Charges Round Off	Purchase	8	(-)0.12	3,450.00
31-Oct-17 N N C S	Being management superv month of Oct-17 vide bill.no.1 Modi Properties Pvt Ltd Management Supervision Cha CGST SGST IDS on Professional Charges Round Off	Purchase	8		3,450.00
M C S	Management Supervision Cha CGST SGST IDS on Professional Charges Round Off		8	3 195 00	3,450.00
S	CGST SGST IDS on Professional Charges Round Off	arges		3 195 00	
S	SGST IDS on Professional Charges Round Off			3, 133.00	
_	TDS on Professional Charges Round Off			287.55	
	Round Off			287.55	
				(-)320.00 (-)0.10	
	Being management superv	ision charges for the		(-)0.10	
	month of Oct-17 vide bill.no.1				
30-Nov-17 N	Modi Properties Pvt Ltd	Purchase	9		10,567.00
	Management Supervision Cha	ırges		9,784.00	
	CGST			880.56	
	SGST Round Off			880.56	
	FDS on Professional Charges			(-)0.12 (-)978.00	
•	Being management supervis	sion charges vide bill.no.		()0.0.00	
30-Nov-17 N	Modi Properties Pvt Ltd	Purchase	10		3,450.00
	Management Supervision Cha	rges		3,195.00	
	CGST			287.55	
	SGST			287.55	
	FDS on Professional Charges Round Off			(-)320.00 (-)0.10	
, in	Being management supervisi	ion charges		(-)0.10	
30-Dec-17 N	Modi Properties Pvt Ltd	Purchase	11		3,450.00
	Management Supervision Cha			3,195.00	0,100100
C	CGST	_		287.55	
	SGST			287.55	
	Round Off			(-)0.10	
ı	FDS on Professional Charges Being management supervis 192 Dt:- 30.12.17	sion charges vide bill.no.		(-)320.00	
30-Dec-17 N	Modi Properties Pvt Ltd	Purchase	12		10,567.00
	Management Supervision Cha		- <u>-</u>	9,784.00	,
C	CGST	-		880.56	
	SGST			880.56	
	Round Off			(-)0.12	
I	FDS on Professional Charges Being management supervis 185	sion charges vide bill.no.		(-)978.00	
			Total:		84,102.00