

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 215</i>	Purchase	13	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 222</i>	Purchase	14	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 Professional Charges Round Off <i>Being management supervision charges vide bill.no. 245</i>	Purchase	15	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 Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 252</i>	Purchase	16	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
22-Mar-18	Ajay Mehta ROC Filling Fees CGST SGST TDS on Professional Charges <i>Being ROC annual filling MGT7 AOC for F.Y.2016-17 vide bill.no.141</i>	Purchase	17	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 281</i>	Purchase	18	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
Carried Over					51,561.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,561.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 289</i>	Purchase	19	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 Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/004</i>	Purchase	1	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/011</i>	Purchase	2	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 Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/031</i>	Purchase	3	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 Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/038</i>	Purchase	4	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</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 Professional Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>	Purchase	6	5,501.00 495.09 495.09 (-)0.18 (-)550.00	5,941.00
	Carried Over				92,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,954.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7	4,790.00 431.10 431.10 (-)0.20 (-)479.00	5,173.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>	Purchase	8	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges against bill no:MPIPL/126,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 Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/157, 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 TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase	11	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/193</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 TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/199</i>	Purchase	13	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
	Carried Over				1,54,245.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,245.00
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 Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being management supervision charges against bill no:MPIPL/229, 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 Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being management supervision charges against bill no:MPIPL/235, 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)/013, 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 Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, 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 Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
30-Nov-18	Hiregange & Associates	Purchase	20		5,310.00
	Consultancy Charges @ 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>				
	Carried Over				3,66,892.00

JMKGEC Realtors Pvt Ltd

Purchase Register : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,892.00
31-Dec-18	Modi Properties Pvt Ltd	Purchase	21		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Professional Charges			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29 /12/18</i>				
31-Dec-18	Modi Properties Pvt Ltd	Purchase	22		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29 /12/18</i>				
Total:					3,81,913.00