

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23	12,500.00 1,125.00 1,125.00 (-)1,250.00	13,500.00
19-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST/2018-19/185, bill dt:9/1/19</i>	Purchase	24	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
25-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST Round Off <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25	30,388.00 2,734.92 2,734.92 0.16	35,858.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/313, bill dt:31/1/19</i>	Purchase	26	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/307, bill dt:31/1/19</i>	Purchase	27	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase	28	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
Carried Over					91,632.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,632.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>	Purchase	29	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
15-Mar-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST/50/2017/Gr.12 /Cir.I against bill no:1669H18-19/GST , bill dt:9/1/19</i>	Purchase	30	5,000.00 450.00 450.00	5,900.00
28-Mar-19	KGM & Co Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31	15,000.00 1,350.00 1,350.00	17,700.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
27-Apr-19	Ajay Mehta ROC Filling Fees CGST SGST <i>Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, 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 Professional Charges Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>	Purchase	2	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				1,42,319.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,319.00
30-Apr-19	Modi Properties Pvt Ltd	Purchase	3		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 Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
3-May-19	Ajay Mehta	Purchase	4		32,400.00
	Consultancy Charges @ 18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	TDS on Professional Charges			(-)3,000.00	
	<i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>				
31-May-19	Modi Properties Pvt Ltd	Purchase	5		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 may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				
31-May-19	Modi Properties Pvt Ltd	Purchase	6		11,615.00
	Management Supervision Charges			10,755.00	
	CGST			967.95	
	SGST			967.95	
	TDS on Professional Charges			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
21-Jun-19	Transaction Square LLP	Purchase	7		17,901.00
	Consultancy Charges @ 18%			15,170.00	
	CGST			1,365.30	
	SGST			1,365.30	
	Round Off			0.40	
	<i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>				
29-Jun-19	Modi Properties Pvt Ltd	Purchase	8		11,615.00
	Management Supervision Charges			10,755.00	
	CGST			967.95	
	SGST			967.95	
	TDS on Professional Charges			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>				
	Carried Over				2,30,871.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,871.00
29-Jun-19	Modi Properties Pvt Ltd	Purchase	9		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 June-19 (spandana) against bill no: MPIPL /084, bill dt:29/6/19</i>				
29-Jun-19	G.P.Kapadia & Co.	Purchase	10		2,28,814.00
	Consultancy Charges IGST			2,11,864.00	
	IGST			38,135.52	
	TDS on Professional Charges			(-)21,186.00	
	Round Off			0.48	
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>				
30-Jun-19	Transaction Square LLP	Purchase	11		38,383.00
	Consultancy Charges @ 18%			35,540.00	
	CGST			3,198.60	
	SGST			3,198.60	
	TDS on Professional Charges			(-)3,554.00	
	Round Off			(-)0.20	
	<i>Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19</i>				
13-Jul-19	KGM & Co	Purchase	12		2,655.00
	Consultancy Charges @ 18%			2,250.00	
	CGST			202.50	
	SGST			202.50	
	<i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>				
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 Professional Charges			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, 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 Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of JULY-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>				
	Carried Over				5,20,274.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,274.00
1-Aug-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No.V/01/ST/50/2017/cir -I dated 13-03-2019 against bill no:00457H19-20 /GST, dt:30-6-19</i>	Purchase	15	10,400.00 936.00 936.00 (-)1,040.00	11,232.00
28-Aug-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16	7,500.00 675.00 675.00 (-)750.00	8,100.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>	Purchase	17	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>	Purchase	18	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep-19</i>	Purchase	20	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
	Carried Over				5,71,309.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,309.00
31-Oct-19	Modi Properties Pvt Ltd	Purchase	21		12,152.00
	Management Supervision Charges			11,252.00	
	CGST			1,012.68	
	SGST			1,012.68	
	TDS on Professional Charges			(-)1,125.00	
	Round Off			(-)0.36	
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10 /19</i>				
31-Oct-19	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 chagres of (spandana spoorty) for the month of Oct-19 against bil no:184, dt:31/10/19</i>				
9-Nov-19	KGM & Co	Purchase	23		5,400.00
	Consultancy Charges @ 18%			5,000.00	
	CGST			450.00	
	SGST			450.00	
	TDS on Professional Charges			(-)500.00	
	<i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>				
29-Nov-19	SLLP - Common Expenditure	Purchase	24		944.00
	Admin and Marketing Service Charges @ 18 %			800.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>				
29-Nov-19	Cushman & Wakefield India Private Limited	Purchase	25		81,000.00
	Consultancy Charges @ 18%			75,000.00	
	CGST			6,750.00	
	SGST			6,750.00	
	TDS on Professional Charges			(-)7,500.00	
	<i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>				
30-Nov-19	Modi Properties Pvt Ltd	Purchase	26		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 towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201</i>				
30-Nov-19	Modi Properties Pvt Ltd	Purchase	27		12,152.00
	Management Supervision Charges			11,252.00	
	CGST			1,012.68	
	SGST			1,012.68	
	TDS on Professional Charges			(-)1,125.00	
	Round Off			(-)0.36	
	<i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				
	Carried Over				6,90,893.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,893.00
4-Dec-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31-03-2019 vide bill no : GST/78 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 Professional Charges <i>Being professional charges FY 2019-20-Q1-26Q vide bill no : 420</i>	Purchase	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
28-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 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 Professional Charges Round Off <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>	Purchase	31	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	32	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
Total:					7,38,333.00