

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Jan-18	Kotak Bank Ltd-1311514934 Bank Charges <i>Being tax collection charges</i>	Purchase	25	118.00	118.00
10-Jan-18	Kotak Bank Ltd-1311514934 Bank Charges <i>Being RTGS charges</i>	Purchase	26	29.50	29.50
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 223</i>	Purchase	27	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 216</i>	Purchase	28	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 TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 257</i>	Purchase	29	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 Profession Round Off <i>Being management supervision charges vide bill.no. 250</i>	Purchase	30	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 283</i>	Purchase	31	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
Carried Over					38,748.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,748.50
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 290</i>	Purchase	32	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Mar-18	Ajay Mehta ROC Filling Charges CGST SGST TDS on Profession <i>Being Roc annual filling MGT17 and AOC 4 for F.Y. 2016-17 vide bill.no140</i>	Purchase	33	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	1	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 Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	2	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 Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	3	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 Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	4	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>	Purchase	5	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
	Carried Over				87,160.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,160.50
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>	Purchase	6	4,790.00 431.10 431.10 (-)0.20 (-)479.00	5,173.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>	Purchase	7	5,501.00 495.09 495.09 (-)0.18 (-)550.00	5,941.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>	Purchase	8	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges against bill no:MPIPL/127,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 Profession Round Off <i>Being on Management Supervision Charges against Bill no:MPIPL/158, 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 Round Off TDS on Profession <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>	Purchase	11	10,235.00 921.15 921.15 (-)0.30 (-)1,024.00	11,053.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>	Purchase	12	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				1,43,339.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,339.50
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being on Management Supervision charges against bill no:MPIPL/200</i>	Purchase	13	10,235.00 921.15 921.15 (-)0.30 (-)1,024.00	11,053.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>	Purchase	14	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>	Purchase	15	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
5-Nov-18	G.P. Kapadia & Co. Consultancy Charges @ IGST IGST <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	1,50,000.00 27,000.00	1,77,000.00
24-Nov-18	Soham Modi HUF Service Charges@18% CGST SGST <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18</i>	Purchase	17	250.00 22.50 22.50	295.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>	Purchase	18	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>	Purchase	19	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
	Carried Over				3,61,729.50

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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				3,61,729.50
30-Nov-18	Hiregange & Associates Consultancy Charges @18% CGST SGST <i>Being consultancy charges on verification of records and drefting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19/GST, invoice dt:28/11/18</i>	Purchase	20	1,500.00 135.00 135.00	1,770.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision chargesfor the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29 /12/18</i>	Purchase	21	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29 /12/18</i>	Purchase	22	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
Total:					3,78,520.50