

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

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 Profession <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST /2018-19/180 and 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 Profession <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6.50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>	Purchase	24	7,500.00 675.00 675.00 (-)750.00	8,100.00
19-Jan-19	Ajay Mehta Consultancy Charges @18% CGST SGST TDS on Profession <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST /2018-19/186, bill dt:9/1/19</i>	Purchase	25	7,500.00 675.00 675.00 (-)750.00	8,100.00
25-Jan-19	Ajay Mehta Consultancy Charges @18% CGST SGST Round Off <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>	Purchase	26	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 Profession Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1 /19</i>	Purchase	27	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 Profession Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1 /19</i>	Purchase	28	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Carried Over					80,579.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,579.00
28-Feb-19	Modi Properties Pvt Ltd	Purchase	29		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
28-Feb-19	Modi Properties Pvt Ltd	Purchase	30		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
15-Mar-19	Hiregange & Associates	Purchase	31		5,900.00
	Consultancy Charges @18%			5,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST/59/2017/Gr.12 /Cir-I against bill no:1668H18-19/GST, BILL DT:9/1/19</i>				
28-Mar-19	KGM & Co	Purchase	32		17,700.00
	Consultancy Charges @18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>				
30-Mar-19	Modi Properties Pvt Ltd	Purchase	33		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>				
30-Mar-19	Modi Properties Pvt Ltd	Purchase	34		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>				
27-Apr-19	Ajay Mehta	Purchase	1		4,130.00
	ROC Filling Charges			3,500.00	
	CGST			315.00	
	SGST			315.00	
	<i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>				
	Carried Over				1,38,351.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,351.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30 /4/19</i>	Purchase	2	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30 /4/19</i>	Purchase	3	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
3-May-19	Ajay Mehta Consultancy Charges @18% CGST SGST TDS on Profession <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST/2019-20/21, bill dt:3/5/19</i>	Purchase	4	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase	5	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>	Purchase	6	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
21-Jun-19	Transaction Square LLP Consultancy Charges @18% CGST SGST Round Off <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	15,140.00 1,362.60 1,362.60 (-)0.20	17,865.00
	Carried Over				2,19,220.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,220.00
29-Jun-19	Modi Properties Pvt Ltd	Purchase	8		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29/6/19</i>				
29-Jun-19	Modi Properties Pvt Ltd	Purchase	9		11,615.00
	Management Supervision Charges			10,755.00	
	CGST			967.95	
	SGST			967.95	
	TDS on Profession			(-)1,076.00	
	Round Off			0.10	
	<i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, 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 Profession			(-)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 RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>				
30-Jun-19	Transaction Square LLP	Purchase	11		38,318.00
	Consultancy Charges @18%			35,480.00	
	CGST			3,193.20	
	SGST			3,193.20	
	TDS on Profession			(-)3,548.00	
	Round Off			(-)0.40	
	<i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS-TL028-1819</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:142, 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 Profession			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				
	Carried Over				5,16,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,205.00
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 Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL/110, bill dt:31-7-19</i>				
1-Aug-19	Hiregange & Associates Purchase		15		11,167.00
	Consultancy Charges @18%			10,340.00	
	CGST			930.60	
	SGST			930.60	
	TDS on Profession			(-)1,034.00	
	Round Off			(-)0.20	
	<i>Being consultancy chagres of SCN reply draftng and filling of reply SCN C.No.V/01/ST/59/2017/cir-I dt:13 -3-19 against bill no:00458H19-20/GST, bill dt:30-6 -19</i>				
28-Aug-19	KGM & Co Purchase		16		8,100.00
	Consultancy Charges @18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	TDS on Profession			(-)750.00	
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019 -2020/173, dt:19/7/19</i>				
31-Aug-19	Modi Properties Pvt Ltd Purchase		17		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				
31-Aug-19	Modi Properties Pvt Ltd Purchase		18		11,615.00
	Management Supervision Charges			10,755.00	
	CGST			967.95	
	SGST			967.95	
	TDS on Profession			(-)1,076.00	
	Round Off			0.10	
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
30-Sep-19	Modi Properties Pvt Ltd Purchase		19		12,152.00
	Management Supervision Charges			11,252.00	
	CGST			1,012.68	
	SGST			1,012.68	
	TDS on Profession			(-)1,125.00	
	Round Off			(-)0.36	
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				
	Carried Over				5,67,175.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,175.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>	Purchase	21	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>	Purchase	22	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
8-Nov-19	KGM & Co Consultancy Charges @18% CGST SGST TDS on Profession <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Nov-19	Cushman & Wakefield India Private Limited Consultancy Charges @18% CGST SGST TDS on Profession <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4 /11/2019</i>	Purchase	24	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>	Purchase	25	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
	Carried Over				6,77,631.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,77,631.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges (SSFL) for the month of Nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>	Purchase	26	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
2-Dec-19	Samisti Legal LLP Consultancy Charges URD TDS on Profession <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27	30,000.00 (-)3,000.00	27,000.00
4-Dec-19	Ajay Mehta Consultancy Charges @18% CGST SGST TDS on Profession <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03-2019 vide bill no : GST /79 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 Profession <i>Being professional charges for the FY 2019-20-Q1 -26Q vide bill no : 419</i>	Purchase	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
30-Dec-19	KGM & Co Consultancy Charges @18% CGST SGST TDS on Profession <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt: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 Profession Round Off <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>	Purchase	31	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges of (spandana spoorty) for the month of Dec-19 against bill no:232, dt:31/12/19</i>	Purchase	32	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Total:					7,64,223.00