

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Jan-20 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>	Purchase	33	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>	Purchase	34	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>	Purchase	35	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>	Purchase	36	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
6-Mar-20	SLLP-Logistics Registration Expenses CGST SGST <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg /1176/19-20 dated : 04-03-2020</i>	Purchase	37	300.00 27.00 27.00	354.00
31-Mar-20	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 2020 against bill no:297, dt:31-03-2020</i>	Purchase	38	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Carried Over					36,562.00

continued ...

JMKGEC Realtors Pvt Ltd

Purchase Register : 1-Jan-20 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,562.00
31-Mar-20	Modi Properties Pvt Ltd	Purchase	39		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 managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				
31-Mar-20	Hiregange & Associates	Purchase	40		10,800.00
	Consultancy Charges @18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	TDS on Professional Charges			(-)1,000.00	
	<i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01/ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>				
Total:					59,514.00

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001		12,152.00
	OIE-Management Supervision Charges			11,252.00	
	Input CGST			1,012.68	
	Input SGST			1,012.68	
	TDS-10% Professional Charges			(-)1,125.00	
	Round Off			(-)0.36	
	<i>Being on management supervision chagres for the month of Apr 2020 against bill no:10015, dt:30-4-2020</i>				
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10002		3,968.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-10% Professional Charges			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20</i>				
30-May-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10003		12,433.00
	OIE-Management Supervision Charges			11,252.00	
	Input CGST			1,012.68	
	Input SGST			1,012.68	
	TDS-7.5% Professional Charges			(-)844.00	
	Round Off			(-)0.36	
	<i>Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20</i>				
30-May-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10004		4,059.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-7.5% Professional Charges			(-)276.00	
	Round Off			(-)0.32	
	<i>Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20</i>				
19-Jun-20	SP-KGM & Co	Purchase	PUR/10005		13,812.00
	OIE-Consultancy Charges RD			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	TDS-7.5% Professional Charges			(-)938.00	
	<i>Being on GST review charges for Nov-19 to mar -2020 billn o:25, dt:23/5/20</i>				
30-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10006		4,059.00
	OIE-Management Supervision Charges			3,674.00	
	Input CGST			330.66	
	Input SGST			330.66	
	TDS-7.5% Professional Charges			(-)276.00	
	Round Off			(-)0.32	
	<i>Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20</i>				

Carried Over

50,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,483.00
30-Jun-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20</i>	Purchase	PUR/10007	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020</i>	Purchase	PUR/10008	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020</i>	Purchase	PUR/10009	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
17-Aug-20	SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professional Charges <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/3 dated :14-5-2020</i>	Purchase	PUR/10010	14,500.00 1,305.00 1,305.00 (-)1,088.00	16,022.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Aug-2020 on (Spandana rent) against bill no:10104</i>	Purchase	PUR/10011	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20</i>	Purchase	PUR/10012	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
	Carried Over				1,11,922.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,922.00
24-Sep-20	SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professional Charges <i>Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20</i>	Purchase	PUR/10013	2,250.00 202.50 202.50 (-)169.00	2,486.00
30-Sep-20	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST Round Off <i>Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09.2020</i>	Purchase	PUR/10014	5,230.00 470.70 470.70 (-)0.40	6,171.00
30-Sep-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Sep-2020 against bill no:10116, dt:30/9/20</i>	Purchase	PUR/10015	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
30-Sep-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Sep-2020 against bill no:10114, dt:30/9/20</i>	Purchase	PUR/10016	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
31-Oct-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020</i>	Purchase	PUR/10017	11,252.00 1,012.68 1,012.68 (-)844.00 (-)0.36	12,433.00
31-Oct-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Round Off <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020</i>	Purchase	PUR/10018	3,674.00 330.66 330.66 (-)276.00 (-)0.32	4,059.00
31-Oct-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST <i>Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020</i>	Purchase	PUR/10019	1,150.00 40.00 104.50 104.50	1,399.00
	Carried Over				1,54,962.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,962.00
9-Nov-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10020		543.00
	PS-Admin-Audit			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	Round Off			0.20	
	<i>Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020</i>				
30-Nov-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10021		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professinal Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020</i>				
30-Nov-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10022		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professinal Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020</i>				
18-Dec-20	SP-KGM & Co	Purchase	PUR/10023		13,812.00
	OIE-Consultancy Charges RD			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	TDS-7.5% Professinal Charges			(-)938.00	
	<i>Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020</i>				
31-Dec-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10024		236.00
	PS-Admin-Audit			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	<i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10868 dtd: 31.12.20</i>				
31-Dec-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10025		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professinal Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020</i>				
31-Dec-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10026		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professinal Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020</i>				
Total:					1,95,357.00