

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

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10027		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	OIE-Round Off			0.16	
	TDS-7.5% Professional Charges			(-)438.00	
	<i>Being on management supervision charges for the month of Jan-21 bill no:10195, dt:31/1/21</i>				
31-Jan-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10028		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professional Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of Jan-21 bill no:10186, dt:31/1/21</i>				
8-Feb-21	SP-Ajay Suman Shrivastava	Purchase	PUR/10029		11,800.00
	OIE-Consultancy Charges RD			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	<i>Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21</i>				
19-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10030		5,192.00
	OIE-Registration & Misc Charges @18%			4,400.00	
	Input CGST			396.00	
	Input SGST			396.00	
	<i>Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower-A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097</i>				
28-Feb-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10031		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professional Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of Feb 2021 against bill no:10204, dt:28/2/21</i>				
28-Feb-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10032		6,451.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-7.5% Professional Charges			(-)438.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision charges for the month of Feb 2021 against bill no:10211, dt:28/2/21</i>				
Carried Over					42,796.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,796.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd Purchase PROMORD-Brokerage Input CGST Input SGST <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0069, dt:2-3-21</i>		PUR/10033	7,50,000.00 67,500.00 67,500.00	8,85,000.00
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd Purchase PROMORD-Brokerage Input CGST Input SGST <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0067, dt:2-3-21</i>		PUR/10034	7,50,000.00 67,500.00 67,500.00	8,85,000.00
31-Mar-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21</i>		PUR/10035	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
31-Mar-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21</i>		PUR/10036	5,838.00 525.42 525.42 (-)438.00 0.16	6,451.00
Total:					18,25,698.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22 /20, dt:29-4-21</i>	Purchase	PUR/10001	12,500.00 1,125.00 1,125.00 (-)1,250.00	13,500.00
1-Jun-21	SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021-22/27, dt:3/5/21</i>	Purchase	PUR/10002	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
17-Jun-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	11,676.00 1,050.84 1,050.84 (-)1,168.00 0.32	12,610.00
17-Jun-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	11,676.00 1,050.84 1,050.84 (-)1,168.00 0.32	12,610.00
30-Jun-21	SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3 /4/2021</i>	Purchase	PUR/10005	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
9-Jul-21	SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1,Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	2,250.00 202.50 202.50 (-)225.00	2,430.00
Carried Over					73,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,550.00
9-Jul-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
9-Jul-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>	Purchase	PUR/10008	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
31-Jul-21	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>	Purchase	PUR/10009	12,000.00 1,080.00 1,080.00	14,160.00
10-Aug-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>	Purchase	PUR/10010	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
10-Aug-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>	Purchase	PUR/10011	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
31-Aug-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>	Purchase	PUR/10012	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
	Carried Over				1,19,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,235.00
31-Aug-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Sep-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Sep-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
21-Oct-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST Round Off <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016	24,284.00 2,185.56 2,185.56 (-)0.12	28,655.00
21-Oct-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST Round Off <i>BEing on DG charges for the month of Sep-2021 against bilno:TS0020001492, dt:30/9/2021</i>		PUR/10017	339.50 30.56 30.56 0.38	401.00
31-Oct-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
	Carried Over				1,73,511.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,511.00
31-Oct-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10019		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	OIE-Round Off			0.16	
	<i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10020		27,857.00
	OIE- Ramky (Cam & Dg Charges)-RD			23,608.00	
	Input CGST			2,124.72	
	Input SGST			2,124.72	
	Round Off			(-)0.44	
	<i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10021		549.00
	OIE- Ramky (Cam & Dg Charges)-RD			465.00	
	Input CGST			41.85	
	Input SGST			41.85	
	Round Off			0.30	
	<i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10022		36,874.00
	OIE- Ramky (Cam & Dg Charges)-RD			31,249.00	
	Input CGST			2,812.41	
	Input SGST			2,812.41	
	Round Off			0.18	
	<i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10023		1,448.00
	OIE- Ramky (Cam & Dg Charges)-RD			1,227.00	
	Input CGST			110.43	
	Input SGST			110.43	
	Round Off			0.14	
	<i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10024		523.00
	OIE- Ramky (Cam & Dg Charges)-RD			443.00	
	Input CGST			39.87	
	Input SGST			39.87	
	Round Off			0.26	
	<i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10025		26,911.00
	OIE- Ramky (Cam & Dg Charges)-RD			22,806.00	
	Input CGST			2,052.54	
	Input SGST			2,052.54	
	Round Off			(-)0.08	
	<i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>				
	Carried Over				2,73,978.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,978.00
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10026		27,213.00
	OIE- Ramky (Cam & Dg Charges)-RD			23,062.00	
	Input CGST			2,075.58	
	Input SGST			2,075.58	
	Round Off			(-)0.16	
	<i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10027		418.00
	OIE- Ramky (Cam & Dg Charges)-RD			354.00	
	Input CGST			31.86	
	Input SGST			31.86	
	Round Off			0.28	
	<i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10028		27,810.00
	OIE- Ramky (Cam & Dg Charges)-RD			23,568.00	
	Input CGST			2,121.12	
	Input SGST			2,121.12	
	Round Off			(-)0.24	
	<i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10029		2,029.00
	OIE- Ramky (Cam & Dg Charges)-RD			1,719.00	
	Input CGST			154.71	
	Input SGST			154.71	
	Round Off			0.58	
	<i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10030		681.00
	OIE- Ramky (Cam & Dg Charges)-RD			577.50	
	Input CGST			51.98	
	Input SGST			51.98	
	Round Off			(-)0.46	
	<i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>				
31-Oct-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10031		31,074.00
	OIE- Ramky (Cam & Dg Charges)-RD			26,334.00	
	Input CGST			2,370.06	
	Input SGST			2,370.06	
	Round Off			(-)0.12	
	<i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>				
30-Nov-21	SP-Modi Properties Pvt Ltd Purchase		PUR/10032		6,305.00
	OIE-Management Supervision Charges			5,838.00	
	Input CGST			525.42	
	Input SGST			525.42	
	TDS-10% Professional Charges			(-)584.00	
	Round Off			0.16	
	<i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30. 11.21</i>				
	Carried Over				3,69,508.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,508.00
30-Nov-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30. 11.21</i>		PUR/10033	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
30-Nov-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST Round Off <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	26,334.00 2,370.06 2,370.06 (-)0.12	31,074.00
30-Nov-21	SP-Ramky Estates & Farms Ltd Purchase OIE- Ramky (Cam & Dg Charges)-RD Input CGST Input SGST Round Off <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	321.00 28.89 28.89 0.22	379.00
10-Dec-21	SP-Modi Consultancy Services Purchase OIE - Repairs & Maintanance (Ramky) TDS-2% Contract <i>Being towards housekeeping charges up to 09.12.21</i>		PUR/10036	75,915.00 (-)1,518.00	74,397.00
22-Dec-21	SP-KGM & Co Purchase OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021 -2022/359 dt:01.12.2021</i>		PUR/10037	3,100.00 279.00 279.00 (-)310.00	3,348.00
31-Dec-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31. 12.21</i>		PUR/10038	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
31-Dec-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31. 12.21</i>		PUR/10039	5,838.00 525.42 525.42 (-)584.00 0.16	6,305.00
	Carried Over				4,97,621.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,97,621.00
31-Dec-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10040		32,277.00
	OIE- Ramky (Cam & Dg Charges)-RD			27,353.00	
	Input CGST			2,461.77	
	Input SGST			2,461.77	
	Round Off			0.46	
	<i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>				
31-Dec-21	SP-Ramky Estates & Farms Ltd Purchase		PUR/10041		61.00
	OIE- Ramky (Cam & Dg Charges)-RD			52.00	
	Input CGST			4.68	
	Input SGST			4.68	
	Round Off			(-)0.36	
	<i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>				
Total:					5,29,959.00