

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-9-2020	SP-Hiregange & Associates	Purchase	PUR/10013		1,32,600.00
10-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014✓		708.00
19-9-2020	SP-Hiregange & Associates	Purchase	PUR/10015✓		13,260.00
24-9-2020	SP-KGM & Co	Purchase	PUR/10016		3,315.00
Total:					1,49,883.00

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFB7046A1ZT
State Name : Telangana, Code : 36

Purchase Voucher

10013

No. : PUR/10013 10015
Ref.: 00131h/20-21gst dt. 27-May-2020

Dated : 9-Sep-2020

Party's Name: SP- Hiregange Associates

Particulars		Amount
OERD-Consultancy Charges	1,20,000.00	₹ 1,32,600.00
INPUT-CGST	10,800.00	
INPUT-SGST	10,800.00	
TDS-7.5% Professional Charges	(-)9,000.00	

On Account of :

Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00131h/20-21gst dt: 27.05.2020

Amount (in words) :

Indian Rupees One Lakh Thirty Two Thousand Six Hundred Only

for SP-Hiregange & Associates

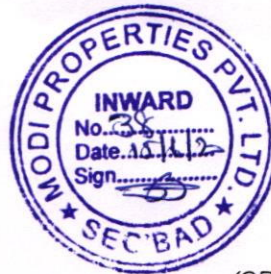
Prepared by: krishnaveni

Approved by

Receiver's Signature

Hiregange & Associates

Chartered Accountants



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128		Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	00131H/20-21GST 27-May-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To B & C estates H. No. 5-4-187/3 & 4, II Floor, Sohan Mansion, M.G Road, Ranijung Secunderabad 500 003 Contact Person: Mr. Sreenivasa Sarma Mobile no: 91002 53761 Client PAN: AAHFB7046A Client GST: 36AAHFB7046A1ZT Place of Supply: 36-Telangana	Supplier's Ref.	Other Reference(s)	

Description	HSN/SAC	Tax	Total
GST Review GST Review for the period from Apr'19 to Mar'20	9982	21,600.00	120,000.00
Sub Total			120,000.00
CGST@9%			10,800.00
SGST@9%			10,800.00
TOTAL INR			141,600.00

Amount Chargeable (in Words)

One Lac Forty One Thousand Six Hundred only

Remarks:

Being charges towards GST Review for the period from Apr'19 to Mar'20

Declaration

We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.

*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:

	Cheque Please make Cheque payable to Hiregange & Associates	For HIREGANGE & ASSOCIATES Authorised Signatory
	Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	

This is a Computer Generated Invoice

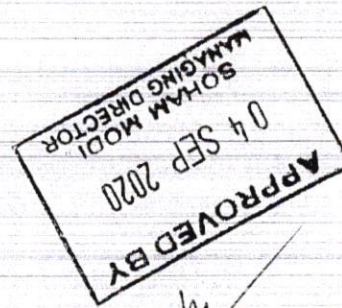
E. & O.E

Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

Hiregange payment pending bills 14-08-2020 - Ver03.xlsx
Bills to be paid

Topic Name :		Hiregange Associates GST Consultancy charges of Monthly & Annual Review services								
Statement Name:		Payment pending bills								
Auditor Name:		Sudhir								
Company Name :		NA								
		Date : 14-Aug-20								
		Prepared by: Jagadish								
S.No	Compnay Name	Type of Services	Period	Invoice No	Invoice Date	Taxable Amount	GST@18 %	Invoice Amount	Less: TDS	Net Payable
✓ 1	Villa Orchids LLP	Monthly Review Services GSTR-1 & GSTR-3B	2018-19	01342H19-20/GST	27-Nov-19	1,20,000	21,600	1,41,600	9,000	1,32,600
✓ 2	B N C Estates	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00131H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
✓ 3	Vista Homes	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00132H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
4	Modi Realty Miryalaguda LLP	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00130H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
✓ 5	Villa Orchids LLP	Annual Return GSTR-9 & 9C	2017-18	01333H19-20/GST	26-Nov-19	45,000	8,100	53,100	3,375	49,725
6	Modi Realty Miryalaguda LLP	Annual Return GSTR-9	2017-18	01885H19-20/GST	04-Feb-20	30,000	5,400	35,400	2,250	33,150
7	Modi Realty Miryalaguda LLP	GST Opinion on JDA		01741H19-20/GST	23-Jan-20	15,000	2,700	17,700	1,125	16,575
Total						5,70,000	1,02,600	6,72,600	42,750	6,29,850

Total
14/08/2020



pay @ 10k per week for project 1, 2, 3, 4, 5, 6, 7
7/9/20

Purchase Voucher

No. : PUR/10014
Ref.: SLLP/COM/10059 dt. 28-Aug-2020

Dated : 10-Sep-2020

Party's Name: Summit Sales LLP Common Expenses
5-4-187/3&4 MG Road, Ranigunj, Sec-Bad
GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
PS-Admin-Audit	600.00	₹ 708.00
INPUT-CGST	54.00	
INPUT-SGST	54.00	
On Account of :		
Being on antibody test for staff against bill no:10059, dt:28/8/2020		
Amount (in words) :		
Indian Rupees Seven Hundred Eight Only		

for SP-Summit Sales LLP Common Expenses

Prepared by: lavanya.r

Approved by

Receiver's Signature

Tax Invoice

SLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/COM/10059	28-Aug-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer B & C Estates 5-4-187/3/4; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges	995433				600.00
2	Output CGST			9 %		54.00
3	Output SGST			9 %		54.00
Total						₹ 708.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	600.00	9%	54.00	9%	54.00	108.00
Total	600.00		54.00		54.00	108.00

Tax Amount (in words) : **Indian Rupees One Hundred Eight Only**

Remarks:

Being Antibody test for Staff.

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **Yes Bank**

A/c No. : **107063700000024**

Branch & IFS Code : **East Marredpally & YESB0001070**

for SLLP Common Expenses

Authorized Signatory

This is a Computer Generated Invoice



Purchase Voucher

No. : PUR/10015
Ref.: 00088H/20-21GST dt. 22-May-2020

Dated : 19-Sep-2020

Party's Name: **Hiregange Associates**
4th Floor, West Block, Srida Anushka Pride, Opp
Ratnadeep, Supermarket, Above Lawrence & Mayo
Road No:12, Banjara Hills, Hyderabad
GSTIN/UIN : 36AACFH8197H1Z0

Particulars	Amount
OERD-Consultancy Charges	12,000.00
INPUT-CGST	1,080.00
INPUT-SGST	1,080.00
TDS-7.5% Professional Charges	(-)900.00
	₹ 13,260.00
On Account of : Being on drafting of audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG-14 dated:03-12 -2019 against bill no:00088H/20-21GST, dt:22-05-20 Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Sixty Only	

for SP- Hiregange Associates

Prepared by: lavanya.r

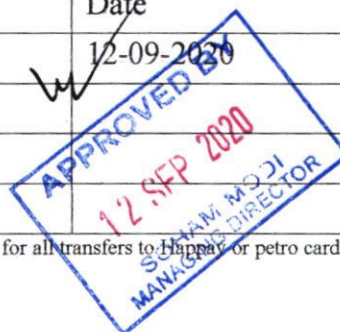
Approved by

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	Hiregange & Associates		
Towards	Drafting of Audit note reply dated 03.12.2019		
Amount	13,260/-	Payment / cheque date	Immediate
Payment from company	B&C Estates		
Project	Mayflower Grande		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Drafting of audit note reply for Audit Note vide Audit letter No. Audit/CR-I/10/2017-18/SAG-14 dated 03.12.2019		
Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			12-09-2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Hiregange & Associates

Chartered Accountants



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128		Invoice Number Invoice Date Firm's PAN GSTIN/UITN Udyog Aadhar No (MSME)	00088H/20-21GST 22-May-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To B & C estates H. No. 5-4-187/3 & 4, II Floor, Sohan Mansion, M.G Road, Ranijung Secunderabad 500 003 Contact Person: Mr. Sreenivasa Sarma Mobile no: 91002 53761 Client PAN: AAHFB7046A Client GST: 36AAHFB7046A1ZT Place of Supply: 36-Telangana	Supplier's Ref.	Other Reference(s)	

Description	HSN/SAC	Tax	Total
Litigation-Others Drafting of audit note reply for Audit Note C. No. Audit/CR-I/10/2017-18/SAG-14 dated 3.12.2019	9982	2,160.00	12,000.00
Sub Total			12,000.00
CGST@9%			1,080.00
SGST@9%			1,080.00
TOTAL INR			14,160.00

Amount Chargeable (in Words)

Fourteen Thousand One Hundred Sixty only

Remarks:

Being charges towards drafting of audit note reply for Audit Note C. No. Audit/CR-I/10/2017-18/SAG-14 dated 3.12.2019

Declaration

We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.

*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:

	Cheque Please make Cheque payable to Hiregange & Associates	For HIREGANGE & ASSOCIATES Authorised Signatory
	Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	

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B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFB7046A1ZT
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10016** ✓
Ref.: **2020-2021/115 dt. 7-Aug-2020**

Dated : **24-Sep-2020**

Party's Name: **SP-KGM & Co**

Particulars		Amount
OERD-Consultancy Charges	3,000.00	₹ 3,315.00
INPUT-CGST	270.00	
INPUT-SGST	270.00	
TDS-7.5% Professional Charges	(-)225.00	
On Account of :		
Being professional fee for Q3 & Q4 FY:2019-20 against bill no:115, dt:7/8/20		
Amount (in words) :		
Indian Rupees Three Thousand Three Hundred Fifteen Only		

for SP-KGM & Co

Prepared by: lavanya.r

Approved by

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /115	Dated 7-Aug-2020
Buyer B and C Estates GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>F.Y. 2016-17-Q4-26Q-Correction</i> <i>F.Y. 2019-20-Q3-26Q-Original</i> <i>F.Y. 2019-20-Q4-26Q-Original</i>	9982	18 %	3,000.00
2				CGST 270.00
3				SGST 270.00
	Total			3,540.00 ₹

Amount Chargeable (in words) E. & O.E

Three Thousand Five Hundred Forty INR Only

Remarks:
 Being Sales made
 Company's PAN : **AASFK7372D**

Company's Bank Details
 Bank Name : **Yes Bank Account**
 A/c No. : **009763400001514**
 Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

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DETAILS OF TDS RETURN FILING TEES PAYABLE TO KGM & CO.

Prepared by : A Sarnbasivarao

Date : 07-09-2020

Sl No.	Company/Firm	Description	Bill No	Bill Date	Bill Value	GST	Total Value
1	AEDIS DEVELOPERS LLP	26Q3 & 26Q4	2020-2021/109	07-08-2020	1,500	270	1,770
2	ALPINE ESTATES	26Q3 & 26Q4	2020-2021/111	07-08-2020	1,500	270	1,770
3	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/115	07-08-2020	3,000	540	3,540
4	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/116	07-08-2020	1,500	270	1,770
5	EAST SIDE RESIDENCY ANNOJIGUDA LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/120	07-08-2020	2,250	405	2,655
6	GREENWOOD ESTATES	26Q3 & 26Q4	2020-2021/124	07-08-2020	1,500	270	1,770
7	GV DISCOVERY CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/125	07-08-2020	1,500	270	1,770
8	GV RESEARCH CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/126	07-08-2020	1,500	270	1,770
9	JMK GEC REALTORS PVT LTD	26Q3, 26Q4 & 27Q4	2020-2021/132	07-08-2020	2,250	405	2,655
10	KADAKIA AND MODI HOUSING	26Q1, 26Q2 Correction, 26Q3 & 26Q4	2020-2021/133	07-08-2020	3,000	540	3,540
11	MATRIX REAL ESTATES CONSULTANTS LLP	26Q4	2020-2021/138	07-08-2020	750	135	885
12	MC MODI EDUCATION TRUST	26Q3 & 26Q4	2020-2021/139	07-08-2020	1,500	270	1,770
13	MEHTA AND MODI REALTY KOWKUR LLP	26Q3, 26Q3 Correction & 26Q4	2020-2021/142	07-08-2020	2,250	405	2,655
14	MODI AND MODI CONSTRUCTION	26Q3 & 26Q4	2020-2021/143	07-08-2020	1,500	270	1,770
15	MODI BUILDERS METHODIST COMPLEX	26Q3, 26Q3 Correction & 26Q4	2020-2021/144	07-08-2020	2,250	405	2,655
16	MODI CONSULTANCY SERVICES	26Q3	2020-2021/145	07-08-2020	1,500	270	1,770
17	MODI FARM HOUSE (HYDERABAD) LLP	26Q3 & 26Q4	2020-2021/146	07-08-2020	1,500	270	1,770
18	MODI HOUSING PVT LTD	26Q3B, 26Q3 & 26Q4	2020-2021/147	07-08-2020	2,250	405	2,655
19	MODI PROPERTIES PVT LTD	26Q2 Correction, 26Q3, 26Q4, 24Q4 & 26Q4 Correction	2020-2021/148	07-08-2020	3,750	675	4,425
20	MODI REALITY MIRYALAGUDA LLP	26Q3 & 26Q4	2020-2021/149	07-08-2020	1,500	270	1,770
21	MODI REALITY GAGILLAPUR LLP	26Q3	2020-2021/150	07-08-2020	750	135	885
22	MODI REALTY GENOME VALLEY LLP	26Q3 & 26Q4	2020-2021/151	07-08-2020	1,500	270	1,770
23	MODI REALTY MALLAPUR LLP	26Q3 & 26Q4	2020-2021/152	07-08-2020	1,500	270	1,770
24	MODI REALTY POCHARAM LLP	26Q3	2020-2021/153	07-08-2020	750	135	885
25	NILGIRI ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/154	07-08-2020	2,250	405	2,655
26	NILGIRI ESTATES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/155	07-08-2020	1,500	270	1,770
27	PARAMOUNT BUILDERS	26Q3 & 26Q4	2020-2021/156	07-08-2020	1,500	270	1,770
28	PARAMOUNT ESTATES	26Q3 & 26Q4	2020-2021/157	07-08-2020	1,500	270	1,770
29	SDN MKJ REALTY PVT LTD	26Q3, 26Q4, 27Q4 & 24Q4	2020-2021/164	07-08-2020	3,000	540	3,540
30	SERENE CONSTRUCTIONS LLP	26Q3 & 26Q4	2020-2021/165	07-08-2020	1,500	270	1,770
31	SILVER OAK REALTY	26Q3 & 26Q4	2020-2021/167	07-08-2020	1,500	270	1,770
32	SILVER OAK VILLAS LLP	26Q3, 26Q4 & 24Q4	2020-2021/168	07-08-2020	2,250	405	2,655
33	SUMMIT SALES LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/169	07-08-2020	2,250	405	2,655
34	VILLA ORCHIDS LLP	26Q3 & 26Q4	2020-2021/174	07-08-2020	1,500	270	1,770
35	VISTA HOMES	26Q3 Correction, 26Q4 & 26Q3 Correction	2020-2021/175	07-08-2020	2,250	405	2,655
36	VISTA HOMES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/176	07-08-2020	1,500	270	1,770
	GRAND TOTAL				65,250	11,745	76,995

pay on
28/9/20

07 SEP 2020

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

B & C Estates (20-21)**SP-KGM & Co**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			10,035.00 Dr
April			10,035.00 Dr
May			10,035.00 Dr
June			10,035.00 Dr
July			10,035.00 Dr
August			10,035.00 Dr
September			10,035.00 Dr
Grand Total			10,035.00 Dr

B & C Estates (18-19)**KGM & CO**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2018	To Yes Bank Ltd <i>chq no: 200569 Being amount paid to KGM & CO towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/331 FY 2017-2018</i>	Bank Payment	BP-31	2,250.00	
8-6-2018	By Consultancy Charges - URD <i>Being contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>	Journal Voucher	JV-1		1,10,385.00
12-6-2018	To Yes Bank Ltd <i>chq no: 827268 Being amount paid to KGM & CO Towards contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>	Bank Payment	BP-1	1,10,385.00	
15-6-2018	To TDS-Payable-18-19 <i>being differential tds of 1% only deducted and balance 9% deducted now of kgm & co</i>	Journal Voucher	JV-8	10,035.00	
30-6-2018	By Consultancy Charges - URD <i>Being ETDS return charges</i>	Journal Voucher	JV-7		2,250.00
26-10-2018	By Abdul Aziz W.O on A/c <i>towards GST Return filing on behalf of contractors</i>	Journal Voucher	JV-1		1,05,000.00
	To Yes Bank Ltd <i>Being online transfer to KGM towards GST Return Filing on behalf of Contractors</i>	Bank Payment	BP-23	1,05,000.00	
1-12-2018	By Consultancy Charges - URD <i>being consultancy charges vide bill no.67 dt. 12.11.2018</i>	Journal Voucher	JV-1		3,750.00
	To Yes Bank Ltd <i>being amount paid to KGM & CO Vide bill no.67 dt. 12.11.2018 towards TDS orginial Filing Fy-17-18 Q424Q &26Q, Fy18-19 QI, Q2, TDS Correction Fy 17-18 Q4, 26Q</i>	Bank Payment	BP-32	3,750.00	
				2,31,420.00	2,21,385.00
By	Closing Balance				10,035.00
				2,31,420.00	2,31,420.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2018	To Yes Bank Ltd <i>chq no: 200569 Being amount paid to KGM & CO towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/331 FY 2017-2018</i>	Bank Payment	BP-31	2,250.00	
8-6-2018	By (as per details)	Journal Voucher	JV-1		1,10,385.00
	Consultancy Charges - URD			1,250.00 Dr	
	G. Tirupathi on A/c - Centrin			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	Kasturi Komaraiah on Account			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	Mohammed Nadeem on A/c			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	S.Manjula-on A/c.			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	Balaram Pradhan on Account			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	G. Venkateshwarao on A/c			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	Kasturi Narasimlu on Account			1,250.00 Dr	
	Consultancy Charges - URD			1,250.00 Dr	
	Mangilal-WO- on A/c			1,250.00 Dr	
	Consultancy Charges - URD			3,000.00 Dr	
	Mangilal-WO- on A/c			3,000.00 Dr	
	Consultancy Charges - URD			2,250.00 Dr	
	Sri Laxmi Enterprises			2,250.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	S.Manjula-on A/c.			3,750.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	G. Tirupathi on A/c - Centrin			3,750.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	N.Ramakrishna Reddy on A/c			6,750.00 Dr	
	Consultancy Charges - URD			3,000.00 Dr	
	Balaram Pradhan on Account			3,000.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	N.Krishna on A/c			3,750.00 Dr	
	Consultancy Charges - URD			750.00 Dr	
	G. Venkateshwarao on A/c			750.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	B Basappa on A/c			6,750.00 Dr	
	Consultancy Charges - URD			4,500.00 Dr	
	Mohammed Nadeem on A/c			4,500.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	Abdul Aziz W.O on A/c			6,750.00 Dr	
	Consultancy Charges - URD			3,750.00 Dr	
	B. Hanmanth - on A/c			6,750.00 Dr	
	TDS-Payable-18-19			1,115.00 Cr	
	<i>Being contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>				

2,250.00	1,10,385.00
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continued ...

B & C-Estates (18-19)

KGM & CO Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,250.00	1,10,385.00
12-6-2018	To Yes Bank Ltd <i>chq no: 827268 Being amount paid to KGM & CO Towards contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>	Bank Payment	BP-1	1,10,385.00	
15-6-2018	To TDS-Payable-18-19 <i>being differential tds of 1% only deducted and balance 9% deducted now of kgm & co</i>	Journal Voucher	JV-8	10,035.00	
30-6-2018	By Consultancy Charges - URD <i>Being ETDS return charges</i>	Journal Voucher	JV-7		2,250.00
26-10-2018	By (as per details) Abdul Aziz W.O on A/c Anand Water Proofing Works B Basappa on A/c B. Hanmanth - on A/c B. Pochaiah- on A/c Balaram Pradhan on Account G. Tirupathi on A/c - Centrin G. Venkateshwarao on A/c Mannem on Account / Grp T.Srinivas Janardhan Prasad on A/c Kailash Panday on A/c / Grp Rekha Pandey MD Mahaboob on A/c N.Krishna on A/c N.Ramakrishna Reddy on A/c Mohammed Nadeem on A/c RavindraChary- on A/c S.Manjula-on A/c. <i>towards GST Return filing on behalf of contractors</i>	Journal Voucher	JV-1		1,05,000.00
	To Yes Bank Ltd <i>Being online transfer to KGM towards GST Return Filing on behalf of Contractors</i>	Bank Payment	BP-23	1,05,000.00	
1-12-2018	By Consultancy Charges - URD <i>being consultancy charges vide bill no.67 dt. 12.11.2018</i>	Journal Voucher	JV-1		3,750.00
	To Yes Bank Ltd <i>being amount paid to KGM & CO Vide bill no.67 dt. 12.11.2018 towards TDS orginial Filing Fy-17-18 Q424Q &26Q, Fy18-19 Q!, Q2, TDS Correction Fy 17-18 Q4, 26Q</i>	Bank Payment	BP-32	3,750.00	
By	Closing Balance			2,31,420.00	2,21,385.00 10,035.00
				2,31,420.00	2,31,420.00

B & C Estates (18-19)

KGM & CO Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2018	To Yes Bank Ltd <i>chq no: 200569 Being amount paid to KGM & CO towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/331 FY 2017-2018</i>	Bank Payment	BP-31	2,250.00	
8-6-2018	By Consultancy Charges - URD <i>Being contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>	Journal Voucher	JV-1		1,10,385.00
12-6-2018	To Yes Bank Ltd <i>chq no: 827268 Being amount paid to KGM & CO Towards contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>	Bank Payment	BP-1	1,10,385.00	
15-6-2018	To TDS-Payable-18-19 <i>being differential tds of 1% only deducted and balance 9% deducted now of kgm & co</i>	Journal Voucher	JV-8	10,035.00	
30-6-2018	By Consultancy Charges - URD <i>Being ETDS return charges</i>	Journal Voucher	JV-7		2,250.00
26-10-2018	By Abdul Aziz W.O on A/c <i>towards GST Return filing on behalf of contractors</i>	Journal Voucher	JV-1		1,05,000.00
	To Yes Bank Ltd <i>Being online transfer to KGM towards GST Return Filing on behalf of Contractors</i>	Bank Payment	BP-23	1,05,000.00	
1-12-2018	By Consultancy Charges - URD <i>being consultancy charges vide bill no.67 dt. 12.11.2018</i>	Journal Voucher	JV-1		3,750.00
	To Yes Bank Ltd <i>being amount paid to KGM & CO Vide bill no.67 dt. 12.11.2018 towards TDS orginial Filing Fy-17-18 Q424Q &26Q, Fy18-19 Q!, Q2, TDS Correction Fy 17-18 Q4, 26Q</i>	Bank Payment	BP-32	3,750.00	
				2,31,420.00	2,21,385.00
By	Closing Balance				10,035.00
				2,31,420.00	2,31,420.00

B & C Estates (20-21)

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			10,035.00 Dr
April			10,035.00 Dr
May			10,035.00 Dr
June			10,035.00 Dr
July			10,035.00 Dr
August			10,035.00 Dr
September			10,035.00 Dr
Grand Total			10,035.00 Dr