

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
Purchase Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Suoervision Charges for the month of July 2017</i>	Purchase	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being managemet supervision charges for the month of Sept-17 vide bill.no.108</i>	Purchase	5	3,064.00 275.76 275.76 0.48	3,616.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Sept-17 vide bill.no.112</i>	Purchase	6	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being managemet supervision charges for the month of Oct-17 vide bill.no.138</i>	Purchase	7	3,064.00 275.76 275.76 0.48	3,616.00
Carried Over					86,248.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,248.00
31-Oct-17	Modi Properties Pvt Ltd Purchase		8		23,928.00
	Management Supervision Charges			20,278.00	
	CGST			1,825.02	
	SGST			1,825.02	
	Rounding Off			(-)0.04	
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.142</i>				
31-Oct-17	MPPL Common Expenses Purchase		9		26,200.00
	Repair & Maint Greens Towers @ 18%			22,203.50	
	CGST			1,998.32	
	SGST			1,998.32	
	Rounding Off			(-)0.14	
	<i>Being green towers repair & maintenance charges for the month of Oct-17 vide bill.no.MPIPL/158</i>				
31-Oct-17	Sri Balaji Enterprises Purchase		10		2,310.00
	Repair & Maint Green Towers @ 28%			1,804.80	
	CGST			252.67	
	SGST			252.67	
	Rounding Off			(-)0.14	
	<i>Being purchase of door closer vide bill.no.26</i>				
31-Oct-17	Shah Traders Purchase		11		8,376.00
	Repair & Maint Greens Towers @ 18%			6,698.00	
	Repair & Maint Greens Towers @ 18%			400.00	
	CGST			638.82	
	SGST			638.82	
	Rounding Off			0.36	
	<i>Being purchase of steel tubes vide bill.no.836 dtd:26 /9/17</i>				
30-Nov-17	Modi Properties Pvt Ltd Purchase		12		23,928.00
	Management Supervision Charges			20,278.00	
	CGST			1,825.02	
	SGST			1,825.02	
	Rounding Off			(-)0.04	
	<i>Being management supervision charges for the month of Nov-17 vide bill.no.170</i>				
30-Nov-17	Modi Properties Pvt Ltd Purchase		13		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off			0.48	
	<i>Being management supervision charges for the month of Nov-17 vide bill.no.166</i>				
1-Dec-17	MPPL Common Expenses Purchase		14		43,566.00
	Repair & Maint Greens Towers @ 18%			36,920.00	
	CGST			3,322.80	
	SGST			3,322.80	
	Rounding Off			0.40	
	<i>Being green towers repair & maint charges for the month of Nov-17 vide R.no.187</i>				
	Carried Over				2,18,172.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,172.00
29-Dec-17	Pridesan Engineers Pvt Ltd	Purchase	15		25,936.00
	Repair & Maint Green Towers @ 28%			3,000.00	
	Repair & Maint Greens Towers @ 12%			19,728.57	
	CGST			1,603.71	
	SGST			1,603.71	
	Rounding Off			0.01	
	<i>Being purchase of Submersible Pump against Bill No: - 245 Dt:- 02.09.17 against Vide Po No:- 45133 Dt:- 01.09.17</i>				
30-Dec-17	Modi Properties Pvt Ltd	Purchase	16		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off			0.48	
	<i>Being management supervision charges for the month of Dec ' 17 against Bill no:- 194</i>				
30-Dec-17	Modi Properties Pvt Ltd	Purchase	17		23,928.00
	Management Supervision Charges			20,278.00	
	CGST			1,825.02	
	SGST			1,825.02	
	Rounding Off			(-)0.04	
	<i>Being management supervision charges for the month of Dec ' 17 against bill No:- 198</i>				
12-Jan-18	MPPL Common Expenses	Purchase	18		30,222.00
	Repair & Maint Greens Towers @ 18%			25,612.00	
	CGST			2,305.08	
	SGST			2,305.08	
	Rounding Off			(-)0.16	
	<i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>				
31-Jan-18	MPPL Common Expenses	Purchase	19		43,566.00
	Repair & Maint Greens Towers @ 18%			36,920.00	
	CGST			3,322.80	
	SGST			3,322.80	
	Rounding Off			0.40	
	<i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no.213</i>				
31-Jan-18	Modi Properties Pvt Ltd	Purchase	20		23,928.00
	Management Supervision Charges			20,278.00	
	CGST			1,825.02	
	SGST			1,825.02	
	Rounding Off			(-)0.04	
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>				
31-Jan-18	Modi Properties Pvt Ltd	Purchase	21		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off			0.48	
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>				
	Carried Over				3,72,984.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,984.00
31-Jan-18	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>	Purchase	22	5,788.00 520.92 520.92 0.16	6,830.00
17-Feb-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	84,648.00 7,618.32 7,618.32 0.36	99,885.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>	Purchase	26	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>	Purchase	27	3,064.00 275.76 275.76 0.48	3,616.00
Total:					5,34,787.00