

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
Purchase Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
29-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges Vide bill.no. Mpipl/040</i>	Purchase	3	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges Vide bill.no. MPIPL/036</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
1-Jun-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	7,010.00 630.90 630.90 0.20	8,272.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	3,064.00 275.76 275.76 0.48	3,616.00
Carried Over					92,289.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,289.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	1,217.00 109.53 109.53 (-)0.06	1,436.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill no:MPIPL/123,bill dt:31/7/18</i>	Purchase	9	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>	Purchase	11	34,750.38 3,127.53 3,127.53 (-)0.44	41,005.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	3,064.00 275.76 275.76 0.48	3,616.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/196, bill dt:30/9/18</i>	Purchase	14	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>	Purchase	15	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				2,21,517.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,517.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
24-Nov-18	Soham Modi HUF Service Charges @ 18% CGST SGST <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/015, bill dt:21/11/18</i>	Purchase	18	250.00 22.50 22.50	295.00
30-Nov-18	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/18</i>	Purchase	19	6,078.00 547.02 547.02 (-)0.04	7,172.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	3,064.00 275.76 275.76 0.48	3,616.00
30-Nov-18	Future General Insurance Co Ltd Other Insurance @ 18% CGST SGST Rounding Off	Purchase	22	42,326.52 3,809.39 3,809.39 (-)0.30	49,945.00
29-Dec-18	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of dabis lower basement parking area to ground floor parking area against Bill no:464, bill dt:29/12/18</i>	Purchase	23	1,780.00 160.20 160.20 (-)0.40	2,100.00
	Carried Over				3,38,887.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,887.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	2,750.00 247.50 247.50	3,245.00
21-Jan-19	G Mannem Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on labour shifting of dabis cement bages-1 parking to ground floor vistor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	1,570.00 141.30 141.30 0.40	1,853.00
25-Jan-19	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	2,670.00 240.30 240.30 0.40	3,151.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/310, bill dt:31/1/19</i>	Purchase	28	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1/19</i>	Purchase	29	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
	Carried Over				4,26,691.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,691.00
28-Feb-19	Modi Properties Pvt Ltd	Purchase	31		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off			0.48	
	<i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28 /2/19</i>				
28-Feb-19	Soham Modi HUF	Purchase	32		590.00
	Service Charges @ 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>				
28-Mar-19	KGM & CO.	Purchase	33		17,700.00
	Consultancy Charges @ 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>				
30-Mar-19	Modi Properties Pvt Ltd	Purchase	34		25,313.00
	Management Supervision Charges			21,452.00	
	CGST			1,930.68	
	SGST			1,930.68	
	Rounding Off			(-)0.36	
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>				
30-Mar-19	Modi Properties Pvt Ltd	Purchase	35		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off			0.48	
	<i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>				
31-Mar-19	MPPL Common Expenses	Purchase	36		56,923.00
	Repair & Maint Greens Towers @ 18%			48,240.00	
	CGST			4,341.60	
	SGST			4,341.60	
	Rounding Off			(-)0.20	
	<i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>				
Total:					5,34,449.00