

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase	1	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase	2	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>	Purchase	3	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
24-Jun-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5	19,529.00 1,757.61 1,757.61 (-)0.22	23,044.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29/6/19</i>	Purchase	6	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	2,750.00 247.50 247.50	3,245.00
Carried Over					1,10,979.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,979.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jul-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on greens group repair & maintenance charges for the month of July-19 against Bill no:117, bill dt:31-8-19</i>	Purchase	10	31,164.50 2,804.81 2,804.81 (-)0.12	36,774.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ Composition <i>Being on reimbursement of adcertisment exp against bill no: MCS11/18-19, bill dt:27-july-19</i>	Purchase	11	5,164.00	5,164.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ 18% CGST SGST Rounding Off <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	30,685.59 2,761.70 2,761.70 0.01	36,209.00
28-Aug-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13	7,500.00 675.00 675.00	8,850.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>	Purchase	14	2,750.00 247.50 247.50	3,245.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
	Carried Over				2,58,130.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,130.00
30-Sep-19	Modi Properties Pvt Ltd Purchase Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>		16	4,025.00 362.25 362.25 0.50	4,750.00
30-Sep-19	Modi Properties Pvt Ltd Purchase Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges of (sonata software ltd) for the month of Sep-19 against biln o:168, dt:30/9/19</i>		17	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Purchase Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>		18	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Purchase Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>		19	4,025.00 362.25 362.25 0.50	4,750.00
31-Oct-19	KGM & CO. Purchase Consultancy Charges @ 18% CGST SGST <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>		20	15,000.00 1,350.00 1,350.00	17,700.00
30-Nov-19	MPPL Common Expenses Purchase Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>		21	82,424.00 7,418.16 7,418.16 (-)0.32	97,260.00
30-Nov-19	Modi Properties Pvt Ltd Purchase Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30-11-19</i>		22	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
	Carried Over				4,63,086.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,086.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30-11-19</i>	Purchase	23	4,025.00 362.25 362.25 0.50	4,750.00
27-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24	17,500.00 1,575.00 1,575.00	20,650.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12/19</i>	Purchase	26	4,025.00 362.25 362.25 0.50	4,750.00
11-Jan-20	Aluminium Centre P Ltd Repair & Maint Greens Towers @ 18% CGST SGST <i>Being purchase of alum ladder vide bill.no.411 dated:31/12/19</i>	Purchase	27	1,88,000.00 16,920.00 16,920.00	2,21,840.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill nos:255 for the month of jan-2020</i>	Purchase	28	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	4,025.00 362.25 362.25 0.50	4,750.00
31-Jan-20	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being on IT representation fees for AY:2019-20 against bill no:240, dt:10/12/19</i>	Purchase	30	6,382.00 574.38 574.38 0.24	7,531.00
	Carried Over				7,81,021.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,81,021.00
21-Feb-20	Summit Sales LLP	Purchase	31		2,041.00
	Chemicals @ 18 %			1,730.00	
	CGST			155.70	
	SGST			155.70	
	Rounding Off			(-)0.40	
	<i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>				
29-Feb-20	Modi Properties Pvt Ltd	Purchase	32		26,832.00
	Management Supervision Charges			22,739.00	
	CGST			2,046.51	
	SGST			2,046.51	
	Rounding Off			(-)0.02	
	<i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29/2/2020</i>				
29-Feb-20	Modi Properties Pvt Ltd	Purchase	33		4,750.00
	Management Supervision Charges			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Rounding Off			0.50	
	<i>BEing on management supervision chagres for the month of Feb 2020 billn o:279, dt:29/2/2020</i>				
6-Mar-20	Summit Sales LLP Logistics	Purchase	34		354.00
	Registration & Misc Charges @ 18%			300.00	
	CGST			27.00	
	SGST			27.00	
	<i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	35		26,832.00
	Management Supervision Charges			22,739.00	
	CGST			2,046.51	
	SGST			2,046.51	
	Rounding Off			(-)0.02	
	<i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	36		4,750.00
	Management Supervision Charges			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Rounding Off			0.50	
	<i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	37		9,326.00
	Advertisment Exp @ 18%			7,903.81	
	CGST			711.34	
	SGST			711.34	
	Rounding Off			(-)0.49	
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				
	Carried Over				8,55,906.00

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,906.00
31-Mar-20	Summit Sales LLP	Purchase	38		1,806.00
	Chemicals @ 18 %			1,305.00	
	Plumbing & Sanitary @5%			48.00	
	Printing & Stationery			216.00	
	CGST			118.65	
	SGST			118.65	
	Rounding Off			(-)0.30	
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
31-Mar-20	Summit Sales LLP	Purchase	39		2,041.00
	Chemicals @ 18 %			1,730.00	
	CGST			155.70	
	SGST			155.70	
	Rounding Off			(-)0.40	
	<i>Being on purchase of chemicals against bil no: 9412B</i>				
Total:					8,59,753.00