Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**1,806.00**
	Sundry Purchases GST 18%			**1,305.00**	
	Sundry Purchases GST 5%			**48.00**	
	Sundry Purchases -Nil			**216.00**	
	Input CGST			**118.65**	
	Input SGST			**118.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of against biln o:10921A, dt:17/3 /20, po no:66671				
1-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**2,041.00**
	Sundry Purchases GST 18%			**1,730.00**	
	Input CGST			**155.70**	
	Input SGST			**155.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of against bill no:9412				
30-Apr-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10003		**26,832.00**
	OIE-Management Supervision Charges			**22,739.00**	
	Input CGST			**2,046.51**	
	Input SGST			**2,046.51**	
	OIE-Round Off			**(-)0.02**	
	Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018				
31-May-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10004		**26,832.00**
	OIE-Management Supervision Charges			**22,739.00**	
	Input CGST			**2,046.51**	
	Input SGST			**2,046.51**	
	OIE-Round Off			**(-)0.02**	
	Being management supervision charges for the month of may - 2020 vide bill no : SAL/10032 dated : 30-5-2020				
13-Jun-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10005		**7,057.00**
	OIE-Administration Charges			**5,980.93**	
	Input CGST			**538.28**	
	Input SGST			**538.28**	
	OIE-Round Off			**(-)0.49**	
	Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12 /6/2020				
13-Jun-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10006		**9,013.00**
	OIE-Administration Charges			**7,637.71**	
	Input CGST			**687.39**	
	Input SGST			**687.39**	
	OIE-Round Off			**0.51**	
	Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12 /6/2020				
13-Jun-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10007		**10,974.00**
	OIE-Administration Charges			**9,300.42**	
	Input CGST			**837.04**	
	Input SGST			**837.04**	
	OIE-Round Off			**(-)0.50**	
	Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12 /6/2020				
	Carried Over				**84,555.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,555.00**
13-Jun-20	**SP-KGM & Co**	**Purchase**	PUR/10008		**14,750.00**
	OERD-Consultancy Charges			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020				
30-Jun-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10009		**22,754.00**
	OIE-Management Supervision Charges			**19,283.00**	
	Input CGST			**1,735.47**	
	Input SGST			**1,735.47**	
	OIE-Round Off			**0.06**	
	Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010		**22,754.00**
	OIE-Management Supervision Charges			**19,283.00**	
	Input CGST			**1,735.47**	
	Input SGST			**1,735.47**	
	OIE-Round Off			**0.06**	
	Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07 -2020				
12-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**149.00**
	OIE-Administration Charges			**126.65**	
	Input CGST			**11.40**	
	Input SGST			**11.40**	
	OIE-Round Off			**(-)0.45**	
	Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020				
31-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10012		**26,832.00**
	OIE-Management Supervision Charges			**22,739.00**	
	Input CGST			**2,046.51**	
	Input SGST			**2,046.51**	
	OIE-Round Off			**(-)0.02**	
	Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20				
9-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**31.00**
	PS-Admin Services			**26.50**	
	Input CGST			**2.39**	
	Input SGST			**2.39**	
	OIE-Round Off			**(-)0.28**	
	Being service charges on Po's for the month of August ' 2020 against inv no: ssllp/log/10453 dt: 31. 08.2020				
30-Sep-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10014		**26,832.00**
	OIE-Management Supervision Charges			**22,739.00**	
	Input CGST			**2,046.51**	
	Input SGST			**2,046.51**	
	OIE-Round Off			**(-)0.02**	
	Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20				
	Carried Over				**1,98,657.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,657.00**
13-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**910.00**
	Sundry Purchases GST 5%			**96.00**	
	Sundry Purchases GST 18%			**685.50**	
	Input CGST			**64.10**	
	Input SGST			**64.10**	
	OIE-Round Off			**0.30**	
	Being on purchase of cleaning loth,dettol,colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020				
13-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**1,353.00**
	Sundry Purchases-URD			**217.00**	
	Sundry Purchases GST 18%			**963.00**	
	Input CGST			**86.67**	
	Input SGST			**86.67**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06. 2020				
13-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**2,966.00**
	Sundry Purchases GST 5%			**96.00**	
	Sundry Purchases-COMP			**168.00**	
	Sundry Purchases GST 12%			**300.00**	
	Sundry Purchases GST 18%			**2,001.00**	
	Input CGST			**200.49**	
	Input SGST			**200.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936				
31-Oct-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10018		**26,832.00**
	OIE-Management Supervision Charges			**22,739.00**	
	Input CGST			**2,046.51**	
	Input SGST			**2,046.51**	
	OIE-Round Off			**(-)0.02**	
	Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10 /2020				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**124.00**
	Sundry Purchases GST 18%			**105.00**	
	Input CGST			**9.45**	
	Input SGST			**9.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020				
27-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**1,820.00**
	Sundry Purchases GST 18%			**1,267.00**	
	Sundry Purchases GST 5%			**96.00**	
	Sundry Purchases -Nil			**224.00**	
	Input CGST			**116.43**	
	Input SGST			**116.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412				
	Carried Over				**2,32,662.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,662.00**
30-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10021		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11 /2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**802.00**
	Sundry Purchases GST 18%			**625.00**	
	Sundry Purchases -Nil			**64.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020				
30-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**382.00**
	PS-Purchase			**323.54**	
	Input CGST			**29.12**	
	Input SGST			**29.12**	
	OIE-Round Off			**0.22**	
	Being on service charges on po's for the month of Nov ' 20 against Bill no: ssllp/log/10750 dtd: 30.11. 2020				
4-Dec-20	**SP-Modi Properties Pvt Ltd- Green Tower Expenses**	**Purchase**	PUR/10024		**1,12,926.00**
	OE-Green Tower Expenses @18%			**95,700.00**	
	Input CGST			**8,613.00**	
	Input SGST			**8,613.00**	
	Being on Green tower expenses for the month of Nov -2020 against bil no:10168, dt:1/12/2020				
18-Dec-20	**SP-KGM & Co**	**Purchase**	PUR/10025		**14,750.00**
	OERD-Consultancy Charges			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Being on GST review chagres from May-20 to Sep -2020 against bill no:260, dt:1/11/2020				
31-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10026		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Dec-2020 against bil no:10169				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**1,579.00**
	Sundry Purchases GST 18%			**1,023.00**	
	Sundry Purchases GST 5%			**80.00**	
	Sundry Purchases -Nil			**288.00**	
	Input CGST			**94.07**	
	Input SGST			**94.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of colin,dettol,harpic cleaner, phinyle,mopping cloth against Bill no: 14841A dtd: 15. 12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	Carried Over				**4,23,399.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,399.00**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**993.00**
	Sundry Purchases GST 18%			**770.00**	
	Sundry Purchases GST 5%			**80.00**	
	Input CGST			**71.30**	
	Input SGST			**71.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of lisol cleaning liquid,harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,820.00**
	Sundry Purchases GST 5%			**96.00**	
	Sundry Purchases -Nil			**224.00**	
	Sundry Purchases GST 18%			**1,267.00**	
	Input CGST			**116.43**	
	Input SGST			**116.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20				
31-Jan-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10030		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21				
28-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10031		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21				
28-Feb-21	**SP-Modi Properties Pvt Ltd- Green Tower Expenses**	**Purchase**	PUR/10032		**2,10,334.00**
	OE-Green Tower Expenses @18%			**1,78,249.00**	
	Input CGST			**16,042.41**	
	Input SGST			**16,042.41**	
	OIE-Round Off			**0.18**	
	Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21				
16-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**2,142.00**
	Sundry Purchases GST 5%			**144.00**	
	Sundry Purchases -Nil			**216.00**	
	Sundry Purchases GST 18%			**1,504.00**	
	Input CGST			**138.96**	
	Input SGST			**138.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21				
18-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10034		**146.00**
	PS-Purchase			**124.00**	
	Input CGST			**11.16**	
	Input SGST			**11.16**	
	OIE-Round Off			**(-)0.32**	
	Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21				
	Carried Over				**6,99,132.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,99,132.00**
26-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**707.00**
	Sundry Purchases GST 18%			**599.00**	
	Input CGST			**53.91**	
	Input SGST			**53.91**	
	OIE-Round Off			**0.18**	
	Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
26-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**1,471.00**
	Sundry Purchases GST 18%			**953.00**	
	Sundry Purchases GST 5%			**144.00**	
	Sundry Purchases -Nil			**195.00**	
	Input CGST			**89.37**	
	Input SGST			**89.37**	
	OIE-Round Off			**0.26**	
	Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037		**59.00**
	PS-Purchase			**50.00**	
	Input CGST			**4.50**	
	Input SGST			**4.50**	
	Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10038		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**2,298.00**
	Sundry Purchases GST 18%			**1,600.00**	
	Sundry Purchases GST 5%			**168.00**	
	Sundry Purchases -Nil			**234.00**	
	Input CGST			**148.20**	
	Input SGST			**148.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21				
31-Mar-21	**SP-KGM & Co**	**Purchase**	PUR/10040		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020				
			Total:		**7,39,716.00**