

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21</i>	Purchase	PUR/10001	447.86 40.31 40.31 (-)0.48	528.00
30-May-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194 dtd: 03.05.21 voide po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10002	1,395.00 168.00 236.25 129.75 129.75 0.25	2,059.00
31-May-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5/21</i>	Purchase	PUR/10003	374.41 33.70 33.70 0.19	442.00
16-Jun-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST <i>Being EC & Market value certifiactes of S.M Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21</i>	Purchase	PUR/10004	3,150.00 283.50 283.50	3,717.00
17-Jun-21	SP-Modi Properties Pvt Ltd PS-Admin Services Input CGST Input SGST <i>Being on towards managerment supervision charges for the month of april ' 21 & may ' 21 against bill no; MPPL/10018 dtd: 14.06.21</i>	Purchase	PUR/10005	51,100.00 4,599.00 4,599.00	60,298.00
30-Jun-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on professional fee for GST annual returns for the FY:19-20 against bill no:2021-2022/43, dt:03/4 /2021</i>	Purchase	PUR/10006	5,000.00 450.00 450.00	5,900.00
30-Jun-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being consultancy charges for GST review from Oct -2020 to Mar-2021 against bill no:42, dt:3/4/2021</i>	Purchase	PUR/10007	15,000.00 1,350.00 1,350.00	17,700.00
Carried Over					90,644.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,644.00
30-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10008		274.00
	PS-Purchase			232.23	
	Input CGST			20.90	
	Input SGST			20.90	
	OIE-Round Off			(-)0.03	
	<i>BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6/2021</i>				
9-Jul-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10009		30,149.00
	OIE-Management Supervision Charges			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being managemnt supervision charges for the month of June 2021 against bilno:10038, dt:30/6/2021</i>				
15-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10010		260.00
	PS-Admin Services			220.00	
	Input CGST			19.80	
	Input SGST			19.80	
	OIE-Round Off			0.40	
	<i>Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21</i>				
31-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10011		1,204.00
	PS-Admin Services			1,020.00	
	Input CGST			91.80	
	Input SGST			91.80	
	OIE-Round Off			0.40	
	<i>Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021</i>				
31-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10012		11,800.00
	OIE-Registration & Misc Charges @18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	<i>Being on validation of SPA for presenting sale deed of SM Modi commerical complex in favour of prabhaker reddy 4Nos @2500 each against bill no:10470, dt:31/7/2021</i>				
31-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10013		85.00
	PS-Purchase			72.00	
	Input CGST			6.48	
	Input SGST			6.48	
	OIE-Round Off			0.04	
	<i>Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021</i>				
10-Aug-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10014		30,149.00
	OIE-Management Supervision Charges			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being on management supervision chagres for the month of July 2021 against bill no:10051, dt:5/8/2021</i>				
10-Aug-21	SP-Modi Properties Pvt Ltd- Green Tower Expenses	Purchase	PUR/10015		4,89,424.00
	OE-Green Tower Expenses @18%			4,14,766.00	
	Input CGST			37,328.94	
	Input SGST			37,328.94	
	OIE-Round Off			0.12	
	<i>Being on green tower expenses against bill no:10065, dt:5/8/2021</i>				
	Carried Over				6,53,989.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,53,989.00
21-Aug-21	SP-Modi Consultancy Services Purchase OE-Green Tower Expenses-UD <i>Being Greens group-Green tower expenses against bil no:10002, dt:21/8/2021</i>		PUR/10016	1,65,376.00	1,65,376.00
31-Aug-21	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021</i>		PUR/10017	211.08 19.00 19.00 (-)0.08	249.00
31-Aug-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being on management supervision charges for the month of Aug-2021 against bill no:10082, dt:30/8/2021</i>		PUR/10018	25,550.00 2,299.50 2,299.50	30,149.00
30-Sep-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being on management supervision charges for the month of sep-2021 against bill no:10096, dt:29-9-2021</i>		PUR/10019	25,550.00 2,299.50 2,299.50	30,149.00
30-Sep-21	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on PO Service charges for the month of Sep -2021 against bil no:10699, dt:30/9/2021</i>		PUR/10020	258.06 23.23 23.23 0.48	305.00
31-Oct-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being on managment supervision charges for the month of Oct-2021 against bil no:10111, dt:30/10/2021</i>		PUR/10021	25,550.00 2,299.50 2,299.50	30,149.00
17-Nov-21	SP-Ajay Mehta Purchase OERD-Consultancy Charges Input CGST Input SGST <i>Being on E-filing of form no13 for lower deduction of TDS on sale of property against bill no:GST/2021-22/109, dt:13-11-2021</i>		PUR/10022	7,500.00 675.00 675.00	8,850.00
17-Nov-21	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on PO service charges for the month of Oct -2021 bill no:10820, dt:30/10/2021</i>		PUR/10023	90.50 8.15 8.15 0.20	107.00
	Carried Over				9,19,323.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,323.00
30-Nov-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being towards management supervision charges forthe month of nov ' 21 against bill no: 10127 dtd: 30.11.21</i>		PUR/10024	25,550.00 2,299.50 2,299.50	30,149.00
10-Dec-21	SP-Modi Consultancy Services Purchase OE-Green Tower Expenses-UD <i>Being towards repairs & maintenace charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21</i>		PUR/10025	4,43,413.00	4,43,413.00
31-Dec-21	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10144 dtd: 31.12.21</i>		PUR/10026	25,550.00 2,299.50 2,299.50	30,149.00
31-Dec-21	SP-Modi Consultancy Services Purchase OE-Green Tower Expenses-UD <i>Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31.12.21</i>		PUR/10027	11,200.00	11,200.00
12-Jan-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on service charges on Po's for the month of Dec' 21 against bill no:SSLOG21-22/11050 DT:31.12.2021</i>		PUR/10028	345.00 31.05 31.05 (-)0.10	407.00
12-Jan-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being on market value certificate for Ramky Towers(Sitaram),SM Modi Commercial Complex -4 No.s@200/- old market value certificatefor SM Modi Commercial Complex -4 nos.@400/- as on 21.05.2021,Green Towers Complex-3no.s@200/-(Kanaka Rao)11043dtd:31.12.21</i>		PUR/10029	2,200.00 198.00 198.00	2,596.00
31-Jan-22	SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase OE-Green Tower Expenses @18% Input CGST Input SGST OIE-Round Off <i>Being on green tower expenses against bill no: MPPL /10158 dtd: 28.01.2022</i>		PUR/10030	2,99,711.50 26,974.04 26,974.04 0.42	3,53,660.00
10-Feb-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being towards management supervision charges for the month of Jan - 2022 against Bill No: MPPL/10162 dtd: 31.01.2022</i>		PUR/10031	25,550.00 2,299.50 2,299.50	30,149.00
	Carried Over				18,21,046.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,21,046.00
18-Feb-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/431 dt:02.12.2021</i>	Purchase	PUR/10032	17,500.00 1,575.00 1,575.00	20,650.00
28-Feb-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being towards service charges on po's for the month of Feb ' 28 against bill no: SSLOG21-22/11297 dtd: 28.02.2022</i>	Purchase	PUR/10033	200.60 18.05 18.05 0.30	237.00
5-Mar-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST <i>Being towards management supervision charges for the month of Feb ' 2022 against bill no: MPPL/10177 dtd: 28.02.2022</i>	Purchase	PUR/10034	25,550.00 2,299.50 2,299.50	30,149.00
25-Mar-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being towards professional fees gst annual return 9 /9c F.Y 20-21 against bill no: 2021-2022/652 dtd: 02.03.2022</i>	Purchase	PUR/10035	5,000.00 450.00 450.00	5,900.00
31-Mar-22	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST OIE-Round Off <i>Being ITR filing for FY 2020-21 against bill no: GST /2021-22/254 dtd: 01.03.2022</i>	Purchase	PUR/10036	7,036.00 633.24 633.24 (-)0.48	8,302.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being service charges on po's for the month of march ' 22 against bill no: SSLOG21-22/11434 dtd: 31.03.2022</i>	Purchase	PUR/10037	318.60 28.67 28.67 0.06	376.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges @18% Input CGST Input SGST <i>Being EC for 4Th & 5th floor of ramky towers against bill no: SSLOG21-22/11342 dtd: 31.03.2022</i>	Purchase	PUR/10038	600.00 54.00 54.00	708.00
	Carried Over				18,87,368.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,87,368.00
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10039		260.00
	PS-Admin Services			220.00	
	Input CGST			19.80	
	Input SGST			19.80	
	OIE-Round Off			0.40	
	<i>Being franling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11468 dtd: 31.03.22</i>				
31-Mar-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10040		30,149.00
	OIE-Management Supervision Charges			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10199 dtd: 31.03.2022</i>				
Total:					19,17,777.00