Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	**SP-Ajay Mehta**	**Purchase**	PUR/10001		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being towards new worth certifiacte dated 1602.22 against bil no: GST/2022-23/21 dtd: 12.04.22				
30-Apr-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10011 dtd: 30.04.2022				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**550.00**
	PS-Purchase			**465.74**	
	Input CGST			**41.92**	
	Input SGST			**41.92**	
	OIE-Round Off			**0.42**	
	Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10060 dtd: 30.04.22				
10-May-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10004		**1,94,319.00**
	OE-Green Tower Expenses-UD			**1,94,319.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10013 dtd: 04.05.2022				
31-May-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10005		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges for the month of may-2022 against bill no: MPPL/10026 dtd: 31.05.22				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006		**1,736.00**
	PS-Purchase			**1,471.13**	
	Input CGST			**132.40**	
	Input SGST			**132.40**	
	OIE-Round Off			**0.07**	
	Being service charges on po's for the month of May -22 against bill no: SSLOG22-23/10187 dtd: 31.05.22				
16-Jun-22	**SP-Ajay Mehta**	**Purchase**	PUR/10007		**2,950.00**
	OERD-Consultancy Charges			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/49 dtd: 08.06.2022				
25-Jun-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10008		**4,55,091.00**
	OE-Green Tower Expenses-UD			**4,55,091.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10034 dtd: 23.06.2022				
	Carried Over				**7,20,844.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,20,844.00**
30-Jun-22	**SP-KGM & Co**	**Purchase**	PUR/10009		**20,650.00**
	OERD-Consultancy Charges			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	Being towards professional fees gst filing fees from nov ' 21 to may ' 22 against bill no: 2022-2023/129 dtd: 10.06.22				
30-Jun-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges for the month of june-22 against bill no: MPPL/10042 dtd: 30.06.22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**272.00**
	PS-Purchase			**230.35**	
	Input CGST			**20.73**	
	Input SGST			**20.73**	
	OIE-Round Off			**0.19**	
	Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10263 dtd: 30.06.22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**499.00**
	OIE-Registration & Misc Charges @18%			**423.00**	
	Input CGST			**38.07**	
	Input SGST			**38.07**	
	OIE-Round Off			**(-)0.14**	
	Being towards registration charges against bill no: SSLOG22-23/10314 dtd: 30.06.22				
30-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10013		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10057 dtd: 30.07.2022				
31-Jul-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10014		**1,81,669.00**
	OE-Green Tower Expenses-UD			**1,81,669.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10063 dtd: 31.07.2022				
30-Aug-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10015		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10073 dtd: 30.08.2022				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016		**356.00**
	PS-Purchase			**301.35**	
	Input CGST			**27.12**	
	Input SGST			**27.12**	
	OIE-Round Off			**0.41**	
	Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10484 dtd: 31.08.22				
	Carried Over				**10,14,737.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,14,737.00**
31-Aug-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10017		**1,700.00**
	PS-Purchase			**1,440.26**	
	Input CGST			**129.62**	
	Input SGST			**129.62**	
	OIE-Round Off			**0.50**	
	Being towards admin & marketinf service charges for the month of aug ' 22 against bill no: SSCOM22-23 /10074 dtd: 31.08.22				
30-Sep-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10018		**1,34,468.00**
	OE-Green Tower Expenses-UD			**1,34,468.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10094 dtd: 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019		**317.00**
	PS-Purchase			**268.35**	
	Input CGST			**24.15**	
	Input SGST			**24.15**	
	OIE-Round Off			**0.35**	
	Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10594 dtd: 30.09.2022				
30-Sep-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10020		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10088 dtd: 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**2,950.00**
	OIE-Registration & Misc Charges @18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being towards cheque disbursement by icici bank of plot of thokatta village & misc expenses for validation of spa for presenting GPA against bill no: SSLOG22 -23/10641 dtd: 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022		**4,720.00**
	OIE-Registration & Misc Charges @18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being misc expenses for registration of gpa in favour of soham modi against bill no: SSLOG22-23/10645 dtd: 30.09.2022				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**2,950.00**
	OIE-Registration & Misc Charges @18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being towards validation of genral power of atttorney in favour of soham modi for kotak mahindra bank purpose against bill no: SSLOG22-23/10912 dtd: 30. 11.22				
	Carried Over				**11,91,991.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,91,991.00**
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024		**157.00**
	PS-Purchase			**133.33**	
	Input CGST			**12.00**	
	Input SGST			**12.00**	
	OIE-Round Off			**(-)0.33**	
	Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10868 dtd: 30.11.22				
30-Nov-22	**SP-KGM & Co**	**Purchase**	PUR/10025		**11,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/354 dtd: 01.11.2022				
30-Nov-22	**SP-KGM & Co**	**Purchase**	PUR/10036		**885.00**
	OERD-Consultancy Charges			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being towards professional fees F.Y 2021-22-Q4 -15cb against bill no: 2022-2023/461 dtd:14.11.2022				
1-Dec-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10026		**12,121.00**
	OE-Green Tower Expenses-UD			**12,121.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10001 dtd: 30.11.2022				
31-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10027		**192.00**
	PS-Purchase			**162.91**	
	Input CGST			**14.66**	
	Input SGST			**14.66**	
	OIE-Round Off			**(-)0.23**	
	Being tpwards service charges on po's for the month of dec ' 22 against bill no: SSLOG22-23/11037 dtd: 31.12.22				
31-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10028		**885.00**
	OIE-Registration & Misc Charges @18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23 /11014 dtd: 31.12.22				
31-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10029		**2,950.00**
	OIE-Registration & Misc Charges @18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22 -23/11075 dtd: 31.12.2022				
31-Dec-22	**SP-Ajay Mehta**	**Purchase**	PUR/10030		**8,302.00**
	OERD-Consultancy Charges			**7,036.00**	
	Input CGST			**633.24**	
	Input SGST			**633.24**	
	OIE-Round Off			**(-)0.48**	
	Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/183 dtd: 04.12.2022				
	Carried Over				**12,29,283.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,29,283.00**
12-Jan-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10031		**36,068.00**
	OE-Green Tower Expenses-UD			**36,068.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10152 dtd: 31.12.2022				
31-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10032		**90.00**
	PS-Purchase			**76.38**	
	Input CGST			**6.87**	
	Input SGST			**6.87**	
	OIE-Round Off			**(-)0.12**	
	Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23/11158 dtd: 31.01. 2023				
31-Jan-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10033		**79,748.00**
	OE-Green Tower Expenses-UD			**79,748.00**	
	Being towards repairs & maintanance charges agaisnt bill no: SAL/10005 dtd: 31.01.2023				
31-Jan-23	**SP-KGM & Co**	**Purchase**	PUR/10034		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/548 dtd: 04.01.2023				
28-Feb-23	**SP-KGM & Co**	**Purchase**	PUR/10035		**7,080.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being towards form 15CA cerificate charges against bill no: 2022-2023/626 dtd: 22.02.23				
			Total:		**13,58,169.00**