

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

Purchase Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being mangement supervision charges vide bill.no. 113</i>	Purchase	5	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 109</i>	Purchase	6	3,064.00 275.76 275.76 0.48	3,616.00
30-Sep-17	Sri Balaji Enterprises Repair & Maint Green Towers @ 28% CGST SGST Rounding Off A/c. <i>Being purchase of door closer vide bill.no.26 po.no. 44522</i>	Purchase	7	1,804.80 252.67 252.67 (-)0.14	2,310.00

Carried Over

84,942.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,942.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 139</i>	Purchase	8	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being mangement supervision charges vide bill.no. 143</i>	Purchase	9	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Oct-17	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being repair & maint charges for the month of Oct-17 vide bill.no.159</i>	Purchase	10	22,203.50 1,998.32 1,998.32 (-)0.14	26,200.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 167 for the month of Oct-17</i>	Purchase	11	3,064.00 275.76 275.76 0.48	3,616.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 171 for the month of Nov-17</i>	Purchase	12	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Dec-17	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being repair & maint charges for the month of Nov-17 vide bill.no.188</i>	Purchase	13	36,920.00 3,322.80 3,322.80 0.40	43,566.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 195 for the month of Dec ' 17</i>	Purchase	14	3,064.00 275.76 275.76 0.48	3,616.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 199 for the month of Dec ' 17</i>	Purchase	15	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
	Carried Over				2,37,340.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,340.00
2-Jan-18	Ajay Mehta	Purchase	16		6,830.00
	Itr Filling Fees			5,788.00	
	CGST			520.92	
	SGST			520.92	
	Rounding Off A/c.			0.16	
	<i>Being ITR filling fees vide bill.no.GST/201-18/97</i>				
12-Jan-18	MPPL Common Expenses	Purchase	17		30,222.00
	Green Towers Repair & Maint @ 18%			25,612.00	
	CGST			2,305.08	
	SGST			2,305.08	
	Rounding Off A/c.			(-)0.16	
	<i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>				
31-Jan-18	Modi Properties Pvt Ltd	Purchase	18		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off A/c.			0.48	
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>				
31-Jan-18	Modi Properties Pvt Ltd	Purchase	19		23,928.00
	Management Supervision Charges			20,278.00	
	CGST			1,825.02	
	SGST			1,825.02	
	Rounding Off A/c.			(-)0.04	
	<i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>				
31-Jan-18	MPPL Common Expenses	Purchase	20		43,566.00
	Green Towers Repair & Maint @ 18%			36,920.00	
	CGST			3,322.80	
	SGST			3,322.80	
	Rounding Off A/c.			0.40	
	<i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.214</i>				
17-Feb-18	MPPL Common Expenses	Purchase	21		99,885.00
	Green Towers Repair & Maint @ 18%			84,648.00	
	CGST			7,618.32	
	SGST			7,618.32	
	Rounding Off A/c.			0.36	
	<i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>				
28-Feb-18	Modi Properties Pvt Ltd	Purchase	22		3,616.00
	Management Supervision Charges			3,064.00	
	CGST			275.76	
	SGST			275.76	
	Rounding Off A/c.			0.48	
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>				
28-Feb-18	Modi Properties Pvt Ltd	Purchase	23		23,928.00
	Management Supervision Charges			20,278.00	
	CGST			1,825.02	
	SGST			1,825.02	
	Rounding Off A/c.			(-)0.04	
	<i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/259</i>				
	Carried Over				4,72,931.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,931.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	3,064.00 275.76 275.76 0.48	3,616.00
Total:					5,00,475.00