

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

Purchase Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 014</i>	Purchase	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 010</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 037</i>	Purchase	3	3,064.00 275.76 275.76 0.48	3,616.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges vide bill.no. 041</i>	Purchase	4	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Jun-18	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being green group repair & maint charges from 01-04 -18 to 31-05-18 vide bill.no.MPIPL/056</i>	Purchase	5	7,010.00 630.90 630.90 0.20	8,272.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/082</i>	Purchase	6	1,217.00 109.53 109.53 (-)0.06	1,436.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/079</i>	Purchase	7	3,064.00 275.76 275.76 0.48	3,616.00

Carried Over

68,412.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,412.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/080</i>	Purchase	8	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18</i>	Purchase	9	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18</i>	Purchase	10	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on Management supervision charges against bill no:MPIPL/159, bill dt:31/8/18</i>	Purchase	11	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18</i>	Purchase	12	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on Repairs and Maintenance charges against bill no:MPIPL/102, bill dt:6/7/18</i>	Purchase	13	34,750.38 3,127.53 3,127.53 (-)0.44	41,005.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18</i>	Purchase	14	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management super vision charges against bill no:MPIPL/197, bill dt:30/9/18</i>	Purchase	15	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				2,21,517.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,517.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges against bill no:MPIPL/231, bill dt:31/10/18</i>	Purchase	16	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management super vision charges against bill no:MPIPL/233, bill dt:31/10/18</i>	Purchase	17	3,064.00 275.76 275.76 0.48	3,616.00
24-Nov-18	Soham Modi HUF Service Charges @ 18% CGST SGST <i>Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF)/014, bill dt:21/11/18</i>	Purchase	18	250.00 22.50 22.50	295.00
30-Nov-18	Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. <i>Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18</i>	Purchase	19	6,078.00 547.02 547.02 (-)0.04	7,172.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18</i>	Purchase	20	3,064.00 275.76 275.76 0.48	3,616.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257, bill dt:30/11/18</i>	Purchase	21	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Nov-18	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST</i>	Purchase	22	4,500.00 405.00 405.00	5,310.00
	Carried Over				2,92,152.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,152.00
15-Dec-18	T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18</i>	Purchase	23	1,780.00 160.20 160.20 (-)0.40	2,100.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18</i>	Purchase	24	3,064.00 275.76 275.76 0.48	3,616.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of Dec-18 against bill no:283, bill dt:29/12/18</i>	Purchase	25	2,750.00 247.50 247.50	3,245.00
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	18,388.00 1,654.92 1,654.92 0.16	21,698.00
21-Jan-19	G Mannem Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on labour shifting of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	1,570.00 141.30 141.30 0.40	1,853.00
25-Jan-19	T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifting of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	2,670.00 240.30 240.30 0.40	3,151.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/309, bill dt:31/1/19</i>	Purchase	29	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
	Carried Over				3,53,128.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,128.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL/311, bill dt:31/1/19</i>	Purchase	30	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>	Purchase	32	3,064.00 275.76 275.76 0.48	3,616.00
28-Feb-19	Soham Modi HUF Service Charges @ 18% CGST SGST <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	500.00 45.00 45.00	590.00
28-Mar-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	15,000.00 1,350.00 1,350.00	17,700.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				4,32,892.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,892.00
31-Mar-19	MPPL Common Expenses	Purchase	37		56,923.00
	Green Towers Repair & Maint @ 18%			48,240.00	
	CGST			4,341.60	
	SGST			4,341.60	
	Rounding Off A/c.			(-)0.20	
	<i>Being on green towers repair and maintenance charges for the month of March-19 against bill no:MPIPL/346, bill dt:25/3/19</i>				
Total:					4,89,815.00