

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

Purchase Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>	Purchase	1	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>	Purchase	2	3,064.00 275.76 275.76 0.48	3,616.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>	Purchase	3	3,064.00 275.76 275.76 0.48	3,616.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>	Purchase	4	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
24-Jun-19	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on greens group repair & maintenance charges for the month of June-19 from (1-apr-19 to 18-jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	19,529.00 1,757.61 1,757.61 (-)0.22	23,044.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	2,750.00 247.50 247.50	3,245.00
	Carried Over				1,10,979.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,979.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jul-19	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on greens group repair & maintenance charges for the month of July-2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	31,164.50 2,804.81 2,804.81 (-)0.12	36,774.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ 18% CGST SGST Rounding Off A/c. <i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	30,685.59 2,761.70 2,761.70 0.01	36,209.00
31-Jul-19	Modi Consultancy Services Advertisment Exp @ Composition <i>Being on advertisment reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>	Purchase	12	5,164.00	5,164.00
28-Aug-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>	Purchase	13	7,500.00 675.00 675.00	8,850.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>	Purchase	14	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>	Purchase	15	2,750.00 247.50 247.50	3,245.00
	Carried Over				2,58,130.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,130.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>	Purchase	16	4,025.00 362.25 362.25 0.50	4,750.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges of (sonata software) for the month of sep-19 against biln o:167, dt:30/9/19</i>	Purchase	17	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10/19</i>	Purchase	18	4,025.00 362.25 362.25 0.50	4,750.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>	Purchase	19	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>	Purchase	20	15,000.00 1,350.00 1,350.00	17,700.00
9-Nov-19	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>	Purchase	21	82,424.00 7,418.16 7,418.16 (-)0.32	97,260.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>	Purchase	22	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
	Carried Over				4,63,086.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,086.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>	Purchase	23	4,025.00 362.25 362.25 0.50	4,750.00
30-Dec-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>	Purchase	24	17,500.00 1,575.00 1,575.00	20,650.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>	Purchase	25	4,025.00 362.25 362.25 0.50	4,750.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>	Purchase	26	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>	Purchase	27	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>	Purchase	28	4,025.00 362.25 362.25 0.50	4,750.00
31-Jan-20	Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. <i>Being on ITR filling fee for the year AY:2019-20</i>	Purchase	29	6,382.00 574.38 574.38 0.24	7,531.00
21-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off A/c. <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30	1,730.00 155.70 155.70 (-)0.40	2,041.00
	Carried Over				5,61,222.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,222.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29/2/2020</i>	Purchase	31	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>	Purchase	32	4,025.00 362.25 362.25 0.50	4,750.00
7-Mar-20	Summit Sales LLP Logistics Registration & Misc Charges @ 18% CGST SGST <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i>	Purchase	33	300.00 27.00 27.00	354.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>	Purchase	34	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of March 20 against bill no:.301, dt:31-03-2020</i>	Purchase	35	4,025.00 362.25 362.25 0.50	4,750.00
31-Mar-20	Modi Properties Pvt Ltd Advertisment Exp @ 18% CGST SGST Rounding Off A/c. <i>Bieng on reimbursement of T suryanarayana-adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>	Purchase	36	7,903.81 711.34 711.34 (-)0.49	9,326.00
Total:					6,34,066.00