

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

Purchase Register
1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Jan-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being green groups maintenance charges against Bill No:- 210 dt:- 01.01.18</i>	Purchase	18	25,612.00 2,305.08 2,305.08 (-)0.16	30,222.00
31-Jan-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being greens towers repair & mainteance charges for the month of Jan-18 vide bill.no.213</i>	Purchase	19	36,920.00 3,322.80 3,322.80 0.40	43,566.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Jan-18 vide bill.no.224</i>	Purchase	20	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Jan-18 vide bill.no.220</i>	Purchase	21	3,064.00 275.76 275.76 0.48	3,616.00
31-Jan-18	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being ITR filing fees vide bill.no.GST/2017-18/96</i>	Purchase	22	5,788.00 520.92 520.92 0.16	6,830.00
17-Feb-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 243 dt:- 01.02.18</i>	Purchase	23	84,648.00 7,618.32 7,618.32 0.36	99,885.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Feb-18 vide bill.no.258</i>	Purchase	24	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
Carried Over					2,31,975.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,975.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Feb-18 vide bill.no.254</i>	Purchase	25	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of Mar-18 vide bill.no.291</i>	Purchase	26	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 <i>Being management supervision charges for the month of Mar-18 vide bill.no.287</i>	Purchase	27	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/009</i>	Purchase	1	3,064.00 275.76 275.76 0.48	3,616.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges for the month of Apr-18 vide bill.no,MPIPL/013</i>	Purchase	2	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
29-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges Vide bill.no. Mpipl/040</i>	Purchase	3	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being mangement supervision charges Vide bill.no. MPIPL/036</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
1-Jun-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being greens towers repair & maintenance charges vide bill.no.MPIPL/057</i>	Purchase	5	7,010.00 630.90 630.90 0.20	8,272.00
	Carried Over				3,26,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,495.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.81</i>	Purchase	6	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.78</i>	Purchase	7	3,064.00 275.76 275.76 0.48	3,616.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of June-18 vide bill.no.83</i>	Purchase	8	1,217.00 109.53 109.53 (-)0.06	1,436.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill no:MPIPL/123,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 <i>Being on management supervision charges against bill no:MPIPL/125,bill dt:31/7/18</i>	Purchase	10	3,064.00 275.76 275.76 0.48	3,616.00
31-Aug-18	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on repair and maintenance against bill no:101, bill dt:6/7/18</i>	Purchase	11	34,750.38 3,127.53 3,127.53 (-)0.44	41,005.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on Management supervision charges against bill no:MPIPL/160, bill dt:31/8</i>	Purchase	12	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 <i>Being on Management super vision charges against bill no:MPIPL/162, bill dt:31/8/18</i>	Purchase	13	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				4,55,723.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,723.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/196, 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 <i>Being on management supervision charges against bill no:MPIPL/198, bill dt:30/9/18</i>	Purchase	15	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/234, bill dt:31/10/18</i>	Purchase	16	3,064.00 275.76 275.76 0.48	3,616.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges against bill no:MPIPL/232, bill dt:31/10/18</i>	Purchase	17	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
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)/015, bill dt:21/11/18</i>	Purchase	18	250.00 22.50 22.50	295.00
30-Nov-18	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being on ITR filing fees against Invoice no:GST/2018-19/147, 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 <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18</i>	Purchase	20	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18</i>	Purchase	21	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				5,49,977.00

Sharad J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,49,977.00
30-Nov-18	Future General Insurance Co Ltd Other Insurance @ 18% CGST SGST Rounding Off	Purchase	22	42,326.52 3,809.39 3,809.39 (-)0.30	49,945.00
29-Dec-18	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of dabris lower basement parking area to ground floor parking area against Bill no:464, 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 <i>Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18</i>	Purchase	24	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
Total:					6,27,335.00