

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

Purchase Register
1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29 /12/18</i>	Purchase	25	2,750.00 247.50 247.50	3,245.00
21-Jan-19	G Mannem Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on labour shifting of dabis cement bages-1 parking to ground floor vistor vechicle parking area at green towers begumpet against bill no:634, bill dt:19 /1/19</i>	Purchase	26	1,570.00 141.30 141.30 0.40	1,853.00
25-Jan-19	T Kurmanna Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	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 <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/310, bill dt:31/1 /19</i>	Purchase	28	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1 /19</i>	Purchase	29	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 <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28 /2/19</i>	Purchase	30	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
Carried Over					62,491.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,491.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28 /2/19</i>	Purchase	31	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:038, bill dtL28/2/19</i>	Purchase	32	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:2018-19/12, bill dt:14/3/19</i>	Purchase	33	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 <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34	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 <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <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>	Purchase	36	48,240.00 4,341.60 4,341.60 (-)0.20	56,923.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase	1	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				1,73,865.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,865.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase	2	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>	Purchase	3	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	3,064.00 275.76 275.76 0.48	3,616.00
24-Jun-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt: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 <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt: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 charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	2,750.00 247.50 247.50	3,245.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	2,750.00 247.50 247.50	3,245.00
	Carried Over				2,84,473.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,473.00
31-Jul-19	Modi Properties Pvt Ltd	Purchase	9		26,832.00
	Management Supervision Charges			22,739.00	
	CGST			2,046.51	
	SGST			2,046.51	
	Rounding Off			(-)0.02	
	<i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>				
31-Jul-19	MPPL Common Expenses	Purchase	10		36,774.00
	Repair & Maint Greens Towers @ 18%			31,164.50	
	CGST			2,804.81	
	SGST			2,804.81	
	Rounding Off			(-)0.12	
	<i>Being on greens group repair & maintenance charges for the month of July-19 against Bill no:117, bill dt:31-8-19</i>				
31-Jul-19	Modi Consultancy Services	Purchase	11		5,164.00
	Advertisment Exp @ Composition			5,164.00	
	<i>Being on reimbursement of adcertisment exp against bill no: MCS11/18-19, bill dt:27-july-19</i>				
31-Jul-19	Modi Consultancy Services	Purchase	12		36,209.00
	Advertisment Exp @ 18%			30,685.59	
	CGST			2,761.70	
	SGST			2,761.70	
	Rounding Off			0.01	
	<i>Being on reimbursement of advertisment expenses against bill no: MCS51/18-19, bill dt:31-mar-19</i>				
28-Aug-19	KGM & CO.	Purchase	13		8,850.00
	Consultancy Charges @ 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	<i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>				
31-Aug-19	Modi Properties Pvt Ltd	Purchase	14		3,245.00
	Management Supervision Charges			2,750.00	
	CGST			247.50	
	SGST			247.50	
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>				
31-Aug-19	Modi Properties Pvt Ltd	Purchase	15		26,832.00
	Management Supervision Charges			22,739.00	
	CGST			2,046.51	
	SGST			2,046.51	
	Rounding Off			(-)0.02	
	<i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>				
30-Sep-19	Modi Properties Pvt Ltd	Purchase	16		4,750.00
	Management Supervision Charges			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Rounding Off			0.50	
	<i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>				
	Carried Over				4,33,129.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,129.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being on management supervision charges of (sonata software ltd) for the month of Sep-19 against bill no:168, 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 <i>Being on management supervision charges for the month of Oct-19 (Spandana spoorti) bill no:187, dt:31/10/19</i>	Purchase	18	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 <i>Being on management supervision charges for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>	Purchase	19	4,025.00 362.25 362.25 0.50	4,750.00
31-Oct-19	KGM & CO. Consultancy Charges @ 18% CGST SGST <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>	Purchase	20	15,000.00 1,350.00 1,350.00	17,700.00
30-Nov-19	MPPL Common Expenses Repair & Maint Greens Towers @ 18% CGST SGST Rounding Off <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, 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 <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30-11-19</i>	Purchase	22	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30-11-19</i>	Purchase	23	4,025.00 362.25 362.25 0.50	4,750.00
	Carried Over				6,38,085.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,085.00
27-Dec-19	KGM & CO.	Purchase	24		20,650.00
	Consultancy Charges @ 18%			17,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>				
31-Dec-19	Modi Properties Pvt Ltd	Purchase	25		26,832.00
	Management Supervision Charges			22,739.00	
	CGST			2,046.51	
	SGST			2,046.51	
	Rounding Off			(-)0.02	
	<i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31 /12/19</i>				
31-Dec-19	Modi Properties Pvt Ltd	Purchase	26		4,750.00
	Management Supervision Charges			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Rounding Off			0.50	
	<i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12/19</i>				
Total:					6,90,317.00