

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

Purchase Register
1-Jan-17 to 31-Dec-17

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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

continued ...

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
Total:					2,37,340.00