

Rajesh 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
2-Jan-18	Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. <i>Being ITR filling fees vide bill.no.GST/201-18/97</i>	Purchase	16	5,788.00 520.92 520.92 0.16	6,830.00
12-Jan-18	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being Green groups maintenance charges against Bill No:- 211 Dt:- 01.01.18</i>	Purchase	17	25,612.00 2,305.08 2,305.08 (-)0.16	30,222.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Jan-18 vide bill.no.221</i>	Purchase	18	3,064.00 275.76 275.76 0.48	3,616.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Jan-18 vide bill.no.225</i>	Purchase	19	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
31-Jan-18	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being greens tower repair & maintenance charges for the month of Jan-18 vide bill.no.214</i>	Purchase	20	36,920.00 3,322.80 3,322.80 0.40	43,566.00
17-Feb-18	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being Maintenance charges for the month of Jan ' 18 against Bill No:- 242 dt:- 01.02.18</i>	Purchase	21	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 A/c. <i>Being management supervision charges for the month of Feb-18 vide bill.no,MPIPL/255</i>	Purchase	22	3,064.00 275.76 275.76 0.48	3,616.00
Carried Over					2,11,663.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,663.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of Feb-18 vide bill.no.MPIPL/259</i>	Purchase	23	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 A/c. <i>Being management supervision charges for the month of mar vide bill.no.MPIPL/292</i>	Purchase	24	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 A/c. <i>Being management supervision charges for the month of Mar-18 vide bill.no.Mpipl/288</i>	Purchase	25	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 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
	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 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
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
	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 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
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
	Carried Over				5,24,664.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,664.00
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
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
Total:					5,64,248.00