

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

Purchase Register
1-Jan-19 to 31-Dec-29

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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 Rounding Off A/c. <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	18,388.00 1,654.92 1,654.92 0.16	21,698.00
21-Jan-19	G Mannem Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on labour shifting of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	1,570.00 141.30 141.30 0.40	1,853.00
25-Jan-19	T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <i>Being on shifting of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	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 A/c. <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/309, bill dt:31/1/19</i>	Purchase	29	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 A/c. <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL/311, bill dt:31/1/19</i>	Purchase	30	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 A/c. <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
Carried Over					80,944.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,944.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>	Purchase	32	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:39, bill dt:28/2/19</i>	Purchase	33	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:2018-19/11, bill dt:14/3/19</i>	Purchase	34	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 A/c. <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	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 A/c. <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-19	MPPL Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. <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	37	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 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
	Carried Over				2,14,015.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,015.00
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
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
	Carried Over				3,02,926.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,926.00
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 advertisement 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
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
	Carried Over				4,51,582.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,582.00
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 bill no: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 charges for the month of Oct-19 bill 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 charges 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>Being on repair & maintenance charges of green towers up to October 19 bill no: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 management 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
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being cheque issued to mpipl towards management 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 professional 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
	Carried Over				6,77,188.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,77,188.00
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
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
	Carried Over				7,81,506.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,81,506.00
7-Mar-20	Summit Sales LLP Logistics	Purchase	33		354.00
	Registration & Misc Charges @ 18%			300.00	
	CGST			27.00	
	SGST			27.00	
	<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>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	34		26,832.00
	Management Supervision Charges			22,739.00	
	CGST			2,046.51	
	SGST			2,046.51	
	Rounding Off A/c.			(-)0.02	
	<i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03 -2020</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	35		4,750.00
	Management Supervision Charges			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Rounding Off A/c.			0.50	
	<i>Being on management supervision charges for the month of March 20 against bill no:.301, dt:31-03-2020</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	36		9,326.00
	Advertisment Exp @ 18%			7,903.81	
	CGST			711.34	
	SGST			711.34	
	Rounding Off A/c.			(-)0.49	
	<i>Bieng on reimbursement of T suryanarayana- adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>				
Total:					8,22,768.00