

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

Purchase Register
1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Jan-20	Aluminium Centre P Ltd Repair & Maint Greens Towers @ 18% CGST SGST <i>Being purchase of alum ladder vide bill.no.411 dated:31/12/19</i>	Purchase	27	1,88,000.00 16,920.00 16,920.00	2,21,840.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off <i>Being management supervision charges against bill nos:255 for the month of jan-2020</i>	Purchase	28	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 <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	4,025.00 362.25 362.25 0.50	4,750.00
31-Jan-20	Ajay Mehta ITR Filing Fees CGST SGST Rounding Off <i>Being on IT representation fees for AY:2019-20 against bill no:240, dt:10/12/19</i>	Purchase	30	6,382.00 574.38 574.38 0.24	7,531.00
21-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST SGST Rounding Off <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31	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 <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29/2/2020</i>	Purchase	32	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 <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2/2020</i>	Purchase	33	4,025.00 362.25 362.25 0.50	4,750.00
Carried Over					2,94,576.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,576.00
6-Mar-20	Summit Sales LLP Logistics	Purchase	34		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/1175/19-20 dated : 04-03-2020</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	35		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 chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	36		4,750.00
	Management Supervision Charges			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Rounding Off			0.50	
	<i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>				
31-Mar-20	Modi Properties Pvt Ltd	Purchase	37		9,326.00
	Advertisment Exp @ 18%			7,903.81	
	CGST			711.34	
	SGST			711.34	
	Rounding Off			(-)0.49	
	<i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>				
31-Mar-20	Summit Sales LLP	Purchase	38		1,806.00
	Chemicals @ 18 %			1,305.00	
	Plumbing & Sanitary @5%			48.00	
	Printing & Stationery			216.00	
	CGST			118.65	
	SGST			118.65	
	Rounding Off			(-)0.30	
	<i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>				
31-Mar-20	Summit Sales LLP	Purchase	39		2,041.00
	Chemicals @ 18 %			1,730.00	
	CGST			155.70	
	SGST			155.70	
	Rounding Off			(-)0.40	
	<i>Being on purchase of chemicals against bil no: 9412B</i>				
Total:					3,39,685.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of against biln o:10921A, dt:17/3 /20, po no:66671</i>	Purchase	PUR/10001	1,305.00 48.00 216.00 118.65 118.65 (-)0.30	1,806.00
1-Apr-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002	1,730.00 155.70 155.70 (-)0.40	2,041.00
30-Apr-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-May-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL/10032 dated : 30-5-2020</i>	Purchase	PUR/10004	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12 /6/2020</i>	Purchase	PUR/10005	5,980.93 538.28 538.28 (-)0.49	7,057.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12 /6/2020</i>	Purchase	PUR/10006	7,637.71 687.39 687.39 0.51	9,013.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12 /6/2020</i>	Purchase	PUR/10007	9,300.42 837.04 837.04 (-)0.50	10,974.00
	Carried Over				84,555.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,555.00
13-Jun-20	SP-KGM & Co	Purchase	PUR/10008		14,750.00
	OERD-Consultancy Charges			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	<i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020</i>				
30-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10009		22,754.00
	OIE-Management Supervision Charges			19,283.00	
	Input CGST			1,735.47	
	Input SGST			1,735.47	
	OIE-Round Off			0.06	
	<i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20</i>				
31-Jul-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10010		22,754.00
	OIE-Management Supervision Charges			19,283.00	
	Input CGST			1,735.47	
	Input SGST			1,735.47	
	OIE-Round Off			0.06	
	<i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>				
12-Aug-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10011		149.00
	OIE-Administration Charges			126.65	
	Input CGST			11.40	
	Input SGST			11.40	
	OIE-Round Off			(-)0.45	
	<i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>				
31-Aug-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10012		26,832.00
	OIE-Management Supervision Charges			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>				
9-Sep-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10013		31.00
	PS-Admin Services			26.50	
	Input CGST			2.39	
	Input SGST			2.39	
	OIE-Round Off			(-)0.28	
	<i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log/10453 dt: 31.08.2020</i>				
30-Sep-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10014		26,832.00
	OIE-Management Supervision Charges			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>				
	Carried Over				1,98,657.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,657.00
13-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10015		910.00
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases GST 18%			685.50	
	Input CGST			64.10	
	Input SGST			64.10	
	OIE-Round Off			0.30	
	<i>Being on purchase of cleaning loth,dettol,colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>				
13-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10016		1,353.00
	Sundry Purchases-URD			217.00	
	Sundry Purchases GST 18%			963.00	
	Input CGST			86.67	
	Input SGST			86.67	
	OIE-Round Off			(-)0.34	
	<i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>				
13-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10017		2,966.00
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases-COMP			168.00	
	Sundry Purchases GST 12%			300.00	
	Sundry Purchases GST 18%			2,001.00	
	Input CGST			200.49	
	Input SGST			200.49	
	OIE-Round Off			0.02	
	<i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>				
31-Oct-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10018		26,832.00
	OIE-Management Supervision Charges			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>				
31-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10019		124.00
	Sundry Purchases GST 18%			105.00	
	Input CGST			9.45	
	Input SGST			9.45	
	OIE-Round Off			0.10	
	<i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>				
27-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10020		1,820.00
	Sundry Purchases GST 18%			1,267.00	
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases -Nil			224.00	
	Input CGST			116.43	
	Input SGST			116.43	
	OIE-Round Off			0.14	
	<i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>				
	Carried Over				2,32,662.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,662.00
30-Nov-20	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020</i>		PUR/10021	25,550.00 2,299.50 2,299.50	30,149.00
30-Nov-20	SUP-Summit Sales LLP Purchase Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>		PUR/10022	625.00 64.00 56.25 56.25 0.50	802.00
30-Nov-20	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020</i>		PUR/10023	323.54 29.12 29.12 0.22	382.00
4-Dec-20	SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase OE-Green Tower Expenses @18% Input CGST Input SGST <i>Being on Green tower expenses for the month of Nov -2020 against bil no:10168, dt:1/12/2020</i>		PUR/10024	95,700.00 8,613.00 8,613.00	1,12,926.00
18-Dec-20	SP-KGM & Co Purchase OERD-Consultancy Charges Input CGST Input SGST <i>Being on GST review chagres from May-20 to Sep -2020 against bill no:260, dt:1/11/2020</i>		PUR/10025	12,500.00 1,125.00 1,125.00	14,750.00
31-Dec-20	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>		PUR/10026	25,550.00 2,299.50 2,299.50	30,149.00
Total:					4,21,820.00