Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**1,579.00**
	Sundry Purchases GST 18%			**1,023.00**	
	Sundry Purchases GST 5%			**80.00**	
	Sundry Purchases -Nil			**288.00**	
	Input CGST			**94.07**	
	Input SGST			**94.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of colin,dettol,harpic cleaner, phinyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**993.00**
	Sundry Purchases GST 18%			**770.00**	
	Sundry Purchases GST 5%			**80.00**	
	Input CGST			**71.30**	
	Input SGST			**71.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of lisol cleaning liquid,harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,820.00**
	Sundry Purchases GST 5%			**96.00**	
	Sundry Purchases -Nil			**224.00**	
	Sundry Purchases GST 18%			**1,267.00**	
	Input CGST			**116.43**	
	Input SGST			**116.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20				
31-Jan-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10030		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21				
28-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10031		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21				
28-Feb-21	**SP-Modi Properties Pvt Ltd- Green Tower Expenses**	**Purchase**	PUR/10032		**2,10,334.00**
	OE-Green Tower Expenses @18%			**1,78,249.00**	
	Input CGST			**16,042.41**	
	Input SGST			**16,042.41**	
	OIE-Round Off			**0.18**	
	Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21				
	Carried Over				**2,75,024.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,024.00**
16-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**2,142.00**
	Sundry Purchases GST 5%			**144.00**	
	Sundry Purchases -Nil			**216.00**	
	Sundry Purchases GST 18%			**1,504.00**	
	Input CGST			**138.96**	
	Input SGST			**138.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21				
18-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10034		**146.00**
	PS-Purchase			**124.00**	
	Input CGST			**11.16**	
	Input SGST			**11.16**	
	OIE-Round Off			**(-)0.32**	
	Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21				
26-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**707.00**
	Sundry Purchases GST 18%			**599.00**	
	Input CGST			**53.91**	
	Input SGST			**53.91**	
	OIE-Round Off			**0.18**	
	Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
26-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**1,471.00**
	Sundry Purchases GST 18%			**953.00**	
	Sundry Purchases GST 5%			**144.00**	
	Sundry Purchases -Nil			**195.00**	
	Input CGST			**89.37**	
	Input SGST			**89.37**	
	OIE-Round Off			**0.26**	
	Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037		**59.00**
	PS-Purchase			**50.00**	
	Input CGST			**4.50**	
	Input SGST			**4.50**	
	Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10038		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**2,298.00**
	Sundry Purchases GST 18%			**1,600.00**	
	Sundry Purchases GST 5%			**168.00**	
	Sundry Purchases -Nil			**234.00**	
	Input CGST			**148.20**	
	Input SGST			**148.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21				
	Carried Over				**3,11,996.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,996.00**
31-Mar-21	**SP-KGM & Co**	**Purchase**	PUR/10040		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020				
			Total:		**3,17,896.00**

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001		**528.00**
	PS-Purchase			**447.86**	
	Input CGST			**40.31**	
	Input SGST			**40.31**	
	OIE-Round Off			**(-)0.48**	
	Being PO service chagres for the month of Apr 2021 against bill no:10077, dt:30/4/21				
30-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**2,059.00**
	Sundry Purchases GST 18%			**1,395.00**	
	Sundry Purchases GST 5%			**168.00**	
	Sundry Purchases -Nil			**236.25**	
	Input CGST			**129.75**	
	Input SGST			**129.75**	
	OIE-Round Off			**0.25**	
	Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194 dtd: 03.05.21 voide po no: 76552 dtd: 21.04.21 & scan id: 77168				
31-May-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**442.00**
	PS-Purchase			**374.41**	
	Input CGST			**33.70**	
	Input SGST			**33.70**	
	OIE-Round Off			**0.19**	
	Being on PO service charges for the month of May 2021 against bill no:10190, dt:31/5/21				
16-Jun-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004		**3,717.00**
	PS-Purchase			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being EC & Market value certifiactes of S.M Modi commercial complex for mutation purposes against bill no: 10246 dtd: 14.06.21				
17-Jun-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10005		**60,298.00**
	PS-Admin Services			**51,100.00**	
	Input CGST			**4,599.00**	
	Input SGST			**4,599.00**	
	Being on towards managerment supervision charges for the month of april ' 21 & may ' 21 against bill no; MPPL/10018 dtd: 14.06.21				
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10006		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being on professional fee for GST annual returns for the FY:19-20 against bill no:2021-2022/43, dt:03/4 /2021				
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10007		**17,700.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being consultancy charges for GST review from Oct -2020 to Mar-2021 against bill no:42, dt:3/4/2021				
	Carried Over				**90,644.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,644.00**
30-Jun-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**274.00**
	PS-Purchase			**232.23**	
	Input CGST			**20.90**	
	Input SGST			**20.90**	
	OIE-Round Off			**(-)0.03**	
	BEing on po service charges for the monthof June 2021 against bil no:10297, dt:30/6/2021				
9-Jul-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10009		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being managemnt supervision charges for the month of June 2021 against bilno:10038, dt:30/6/2021				
15-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010		**260.00**
	PS-Admin Services			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE-Round Off			**0.40**	
	Being frankling charges for the month of june ' 21 against bill no: 10343 dtd: 30.06.21				
31-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**1,204.00**
	PS-Admin Services			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Round Off			**0.40**	
	Being on postal & frankling charges for the month of July 2021 against billno:10487, dt:31/7/2021				
31-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**11,800.00**
	OIE-Registration & Misc Charges @18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being on validation of SPA for presenting sale deed of SM Modi commerical complex in favour of prabhaker reddy 4Nos @2500 each against bill no:10470, dt:31/7/2021				
31-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**85.00**
	PS-Purchase			**72.00**	
	Input CGST			**6.48**	
	Input SGST			**6.48**	
	OIE-Round Off			**0.04**	
	Being on PO service charges for the month of July 2021 against bil no:10423, dt:31/7/2021				
10-Aug-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10014		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision chagres for the month of July 2021 against bill no:10051, dt:5/8/2021				
10-Aug-21	**SP-Modi Properties Pvt Ltd- Green Tower Expenses**	**Purchase**	PUR/10015		**4,89,424.00**
	OE-Green Tower Expenses @18%			**4,14,766.00**	
	Input CGST			**37,328.94**	
	Input SGST			**37,328.94**	
	OIE-Round Off			**0.12**	
	Being on green tower expenses against bill no:10065, dt:5/8/2021				
	Carried Over				**6,53,989.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,53,989.00**
21-Aug-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10016		**1,65,376.00**
	OE-Green Tower Expenses-UD			**1,65,376.00**	
	Being Greens group-Green tower expenses against bil no:10002, dt:21/8/2021				
31-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017		**249.00**
	PS-Purchase			**211.08**	
	Input CGST			**19.00**	
	Input SGST			**19.00**	
	OIE-Round Off			**(-)0.08**	
	Being on PO service chargs for the month of Aug 2021 against bil no:10568, dt:31/8/2021				
31-Aug-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10018		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of Aug-2021 against bill no:10082, dt:30/8 /2021				
30-Sep-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10019		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on management supervision charges for the month of sep-2021 against bill no:10096, dt:29-9 -2021				
30-Sep-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020		**305.00**
	PS-Purchase			**258.06**	
	Input CGST			**23.23**	
	Input SGST			**23.23**	
	OIE-Round Off			**0.48**	
	Being on PO Service charges for the month of Sep -2021 against bil no:10699, dt:30/9/2021				
31-Oct-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10021		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being on managment supervision charges for the month of Oct-2021 against bil no:10111, dt:30/10 /2021				
17-Nov-21	**SP-Ajay Mehta**	**Purchase**	PUR/10022		**8,850.00**
	OERD-Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being on E-filing of form no13 for lower deduction of TDS on sale of property against bill no:GST/2021-22 /109, dt:13-11-2021				
17-Nov-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**107.00**
	PS-Purchase			**90.50**	
	Input CGST			**8.15**	
	Input SGST			**8.15**	
	OIE-Round Off			**0.20**	
	Being on PO service charges for the month of Oct -2021 bill no:10820, dt:30/10/2021				
	Carried Over				**9,19,323.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,19,323.00**
30-Nov-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10024		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges forthe month of nov ' 21 against bill no: 10127 dtd: 30. 11.21				
10-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10025		**4,43,413.00**
	OE-Green Tower Expenses-UD			**4,43,413.00**	
	Being towards repairs & maintenanace charges of green towers upto 09.12.21 against bill no: 10017 dtd: 09.12.21				
31-Dec-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10026		**30,149.00**
	OIE-Management Supervision Charges			**25,550.00**	
	Input CGST			**2,299.50**	
	Input SGST			**2,299.50**	
	Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10144 dtd: 31.12.21				
31-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10027		**11,200.00**
	OE-Green Tower Expenses-UD			**11,200.00**	
	Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 against bill no: 10034 dtd: 31. 12.21				
			Total:		**14,34,234.00**