

Rajesh 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
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
7-Mar-20	Summit Sales LLP Logistics Registration & Misc Charges @ 18% CGST SGST <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>	Purchase	33	300.00 27.00 27.00	354.00
Carried Over					73,090.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,090.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03 -2020</i>	Purchase	34	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. <i>Being on management supervision charges for the month of March 20 against bill no:.301, dt:31-03-2020</i>	Purchase	35	4,025.00 362.25 362.25 0.50	4,750.00
31-Mar-20	Modi Properties Pvt Ltd Advertisment Exp @ 18% CGST SGST Rounding Off A/c. <i>Bieng on reimbursement of T suryanarayana- adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>	Purchase	36	7,903.81 711.34 711.34 (-)0.49	9,326.00
Total:					1,13,998.00

Rajesh 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
2-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 plumbing material against bil no: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
2-Apr-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase against biln o:9412A</i>	Purchase	PUR/10002	1,730.00 155.70 155.70 0.60	2,042.00
30-Apr-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020</i>	Purchase	PUR/10003	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
30-May-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20</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-Adminstration Chagres Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020</i>	Purchase	PUR/10005	9,300.42 837.04 837.04 0.50	10,975.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20</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-Adminstration Chagres 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:12/6/20</i>	Purchase	PUR/10007	5,980.93 538.28 538.28 (-)0.49	7,057.00
Carried Over					84,557.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,557.00
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 from Nov-19 to mar 2020 against biln o:22, dt:23/5/2020</i>				
30-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10009		22,754.00
	OIE-Management Supervision Chagres			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 bill no:10052, dt:30/6/20</i>				
31-Jul-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10010		22,754.00
	OIE-Management Supervision Chagres			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:10082, dt:31-07-2020</i>				
12-Aug-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10011		149.00
	OIE-Adminstration Chagres			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 JULY 2020 against bill no:10389, dt:10-08-2020</i>				
26-Aug-20	SP-Ajay Mehta	Purchase	PUR/10012		5,900.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	<i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>				
31-Aug-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10013		26,832.00
	OIE-Management Supervision Chagres			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:10109, dt:31/8/2020</i>				
9-Sep-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10014		31.00
	PS-Admin-Audit			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/10454 dt: 31.08.2020</i>				
30-Sep-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10015		26,832.00
	OIE-Management Supervision Chagres			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 Sep-2020 against bill no:10119, dt:30/9/20</i>				
	Carried Over				2,04,559.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,559.00
15-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10016		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 cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>				
15-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:12966</i>				
15-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10018		1,352.00
	Sundry Purchases-URD			216.00	
	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 cleaning liquid,phinyne against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>				
31-Oct-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10019		26,832.00
	OIE-Management Supervision Chagres			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 Oct-2020 against bill no:10131, dt:29/10/2020</i>				
31-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10020		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 billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>				
27-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10021		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:13847, dt:23/10/2020, po no:71412</i>				
	Carried Over				2,38,563.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,563.00
30-Nov-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020</i>	Purchase	PUR/10022	25,550.00 2,299.50 2,299.50	30,149.00
30-Nov-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10023	625.00 64.00 56.25 56.25 0.50	802.00
30-Nov-20	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11.2020</i>	Purchase	PUR/10024	323.54 29.12 29.12 0.22	382.00
4-Dec-20	SP-Modi Properties Pvt Ltd- Green Tower Expenses OE-Green Tower Expenses @18% Input CGST Input SGST <i>Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020</i>	Purchase	PUR/10025	95,700.00 8,613.00 8,613.00	1,12,926.00
18-Dec-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020</i>	Purchase	PUR/10026	12,500.00 1,125.00 1,125.00	14,750.00
31-Dec-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being management supervision charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027	25,550.00 2,299.50 2,299.50	30,149.00
Total:					4,27,721.00