

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Purchase Register**

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Jan-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses Input CGST Input SGST <i>Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21</i>	Purchase	PUR/10032	2,200.00 198.00 198.00	2,596.00
13-Jan-22	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 dec ' 21 against bill no: 11049 dtd: 31.12.21</i>	Purchase	PUR/10033	345.00 31.05 31.05 (-)0.10	407.00
31-Jan-22	SP-Modi Properties Pvt Ltd- Green Tower Expenses OE-Green Tower Expenses @18% Input CGST Input SGST OIE-Round Off <i>Being on green tower expenses against bill no: MPPL /10157 dtd: 28.01.2022</i>	Purchase	PUR/10034	2,99,711.50 26,974.04 26,974.04 0.42	3,53,660.00
10-Feb-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>	Purchase	PUR/10035	25,550.00 2,299.50 2,299.50	30,149.00
18-Feb-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>	Purchase	PUR/10036	17,500.00 1,575.00 1,575.00	20,650.00
28-Feb-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>	Purchase	PUR/10037	200.60 18.05 18.05 0.30	237.00
5-Mar-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>	Purchase	PUR/10038	25,550.00 2,299.50 2,299.50	30,149.00
Carried Over					4,37,848.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,848.00
25-Mar-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021-2022/650 dtd: 02.03. 2022</i>	Purchase	PUR/10039	5,000.00 450.00 450.00	5,900.00
31-Mar-22	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST OIE-Round Off <i>Being ITR filing for FY 2020-21 against bill no: GST /2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040	7,036.00 633.24 633.24 (-)0.48	8,302.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>being service charges on po's for the month of march ' 22 against bill no: SSLOG21-22/11433 dtd: 31.03. 2022</i>	Purchase	PUR/10041	318.60 28.67 28.67 0.06	376.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Registration Charges & Misc @18% Input CGST Input SGST <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22/11341 dtd: 31.03. 22</i>	Purchase	PUR/10042	600.00 54.00 54.00	708.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Round Off <i>Being franling,notary postage & courier charges for the month of march ' 22 against bill no: SSLOG21-22 /11469 dtd: 31.03.22</i>	Purchase	PUR/10043	220.00 19.80 19.80 0.40	260.00
31-Mar-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10198 dtd: 31.03.22</i>	Purchase	PUR/10044	25,550.00 2,299.50 2,299.50	30,149.00
Total:					4,83,543.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST <i>Being towards E-Proceeding submissions before assessing office for scrutiny asst proceesings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04.2022</i>	Purchase	PUR/10001	15,000.00 1,350.00 1,350.00	17,700.00
30-Apr-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10010 dtd: 30.04.2022</i>	Purchase	PUR/10002	25,550.00 2,299.50 2,299.50	30,149.00
30-Apr-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22</i>	Purchase	PUR/10003	465.74 41.92 41.92 0.42	550.00
10-May-22	SP-Modi Consultancy Services OE-Green Tower Expenses-UD <i>Being towards repairs & maintanance charges agaisnt bill no: SAL/10014 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,94,319.00	1,94,319.00
31-May-22	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10025 dtd: 31.05.22</i>	Purchase	PUR/10005	25,550.00 2,299.50 2,299.50	30,149.00
31-May-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being service charges on po's for the month of may -22 against bill no: SSLOG22-23/10186 dtd: 31.05.22</i>	Purchase	PUR/10006	1,471.13 132.40 132.40 0.07	1,736.00
16-Jun-22	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/48 dtd: 08.06.2022</i>	Purchase	PUR/10007	2,500.00 225.00 225.00	2,950.00
25-Jun-22	SP-Modi Consultancy Services OE-Green Tower Expenses-UD <i>Being towards repairs & maintanance charges agaisnt bill no: SAL/10035 dtd: 23.06.2022</i>	Purchase	PUR/10008	4,55,091.00	4,55,091.00
Carried Over					7,32,644.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,644.00
30-Jun-22	SP-KGM & Co	Purchase	PUR/10009		20,650.00
	OERD-Consultancy Charges			17,500.00	
	Input CGST			1,575.00	
	Input SGST			1,575.00	
	<i>Being towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023/127 dtd: 10.06.22</i>				
30-Jun-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10010		30,149.00
	OIE-Management Supervision Chagres			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10041 dtd: 30.06.22</i>				
30-Jun-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10011		272.00
	PS-Purchase			230.35	
	Input CGST			20.73	
	Input SGST			20.73	
	OIE-Round Off			0.19	
	<i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10262 dtd: 30.06.22</i>				
30-Jun-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10012		499.00
	OIE-Registration Charges & Misc @18%			423.00	
	Input CGST			38.07	
	Input SGST			38.07	
	OIE-Round Off			(-)0.14	
	<i>Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22</i>				
31-Jul-22	SP-Modi Consultancy Services	Purchase	PUR/10013		1,81,669.00
	OE-Green Tower Expenses-UD			1,81,669.00	
	<i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10062 dtd: 31.07.2022</i>				
31-Jul-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10014		30,149.00
	OIE-Management Supervision Chagres			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being towards management supervision charges for the month of July - 22 against bill no: MPPL/10056 dtd: 30.07.2022</i>				
30-Aug-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10015		30,149.00
	OIE-Management Supervision Chagres			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being towards management supervision charges for the month of August - 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>				
31-Aug-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10016		356.00
	PS-Purchase			301.35	
	Input CGST			27.12	
	Input SGST			27.12	
	OIE-Round Off			0.41	
	<i>Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22</i>				
	Carried Over				10,26,537.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,26,537.00
30-Sep-22	SP-Modi Consultancy Services Purchase OE-Green Tower Expenses-UD <i>Being towards repairs & maintenance charges against bill no: SAL/10095 dtd: 30.09.2022</i>		PUR/10017	1,34,468.00	1,34,468.00
30-Sep-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10593 dtd: 30.09.2022</i>		PUR/10018	268.35 24.15 24.15 0.35	317.00
30-Sep-22	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PUR/10019	25,550.00 2,299.50 2,299.50	30,149.00
30-Sep-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration Charges & Misc @18% Input CGST Input SGST <i>Being misc expense for validation of spa for presenting of gpa against bill no: SSLOG22-23 /10644 dtd: 30.09.2022</i>		PUR/10020	6,000.00 540.00 540.00	7,080.00
30-Nov-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration Charges & Misc @18% Input CGST Input SGST <i>Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG22-23/10923 dtd: 30.11.22</i>		PUR/10021	300.00 27.00 27.00	354.00
30-Nov-22	SP-Summit Sales LLP Logistics Purchase OIE-Registration Charges & Misc @18% Input CGST Input SGST <i>Being towards validation of general power of attorney in favour of soham modi for kotak mahindra bank purpose greens towers against bill no: SSLOG22-23 /10911 dtd: 30.11.22</i>		PUR/10022	2,500.00 225.00 225.00	2,950.00
30-Nov-22	SP-Summit Sales LLP Logistics Purchase PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22</i>		PUR/10023	133.33 12.00 12.00 (-)0.33	157.00
30-Nov-22	SP-KGM & Co Purchase OERD-Consultancy Charges Input CGST Input SGST <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>		PUR/10024	10,000.00 900.00 900.00	11,800.00
	Carried Over				12,13,812.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,13,812.00
30-Nov-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being towards professional fees F.Y 2021-22-Q4</i> <i>-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>	Purchase	PUR/10035	750.00 67.50 67.50	885.00
1-Dec-22	SP-Modi Consultancy Services OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges</i> <i>agaistnt bill no: SAL/10002 dtd: 30.11.2022</i>	Purchase	PUR/10025	12,121.00	12,121.00
31-Dec-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being service charges on po's for the month of dec '</i> <i>22 against bill no: sslog22-23/11038 dtd: 31.12.22</i>	Purchase	PUR/10026	162.91 14.66 14.66 (-)0.23	192.00
31-Dec-22	SP-Summit Sales LLP Logistics OIE-Registration Charges & Misc @18% Input CGST Input SGST <i>Being xerox copies of SPA for income tax purpose for</i> <i>sm commercial commplex against bill no: SSLOG22</i> <i>-23/11013 dtd: 31.12.22</i>	Purchase	PUR/10027	750.00 67.50 67.50	885.00
31-Dec-22	SP-Summit Sales LLP Logistics OIE-Registration Charges & Misc @18% Input CGST Input SGST <i>Being release of MODT from kotak mahindra bank for</i> <i>gues house of green towers against bill no: SSLOG22</i> <i>-23/11074 dtd: 31.12.2022</i>	Purchase	PUR/10028	2,500.00 225.00 225.00	2,950.00
31-Dec-22	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST OIE-Round Off <i>Being towards ITR filing fee FY 2021-22 against bill</i> <i>no: GST/2022-23/181 dtd: 04.12.2022</i>	Purchase	PUR/10029	7,036.00 633.24 633.24 (-)0.48	8,302.00
Total:					12,39,147.00