

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor

MG Road, Ranigunj

Hyderabad**Purchase Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Jan-19	MN Science And Technology Park Private Limited Maintenance Charges <i>Being Amount Credit to MN Science and Technology towards Mainteance for the month of DEC-2018 Vide Bill No-MNP/142/18-19 (2.19paisa)</i>	Purchase	1	28,121.00	28,121.00
18-Jan-19	MN Science And Technology Park Private Limited Maintenance Charges <i>Being Amount Credit to MN Science and Technology towards Mainteance for the month of Jan -2019 Vide Bill No-MNP/151/18-19 (2.19paisa)</i>	Purchase	2	28,121.00	28,121.00
9-Feb-19	MN Science And Technology Park Private Limited Maintenance Charges Tds Payable <i>Being Amount Credit to MN Science And Technology Park Pvt Ltd Towards Mainteance Charges for the month of Feb-2019 Vide Invoice No-166/18-19</i>	Purchase	3	28,121.00 (-)477.00	27,644.00
26-Feb-19	Purnima Mosaic Tiles Bricks 18% <i>Being AMount Credit to Purnima Mosaic Tiles Towards purchase of Bricks Vide Bill No-221 PoNo -55943</i>	Purchase	4	2,34,348.00	2,34,348.00
7-Mar-19	Y.Ravi Shankar Gardening Material <i>Being purchase of Peltophorum plants vide bill no:247, dt:21.2.2019, po no:56801, po dt:19.2.2019</i>	Purchase	5	6,200.00	6,200.00
8-Mar-19	Sri Sai Krupa Steel Traders Steel <i>Being purchase of steel ,binding wire vide bill no:188, dt:22.12.2018</i>	Purchase	6	6,620.00	6,620.00
8-Mar-19	Sri Sai Krupa Steel Traders Transportation Charges <i>Being purchae of steel ,binding wire vide bill no:118, dt:22.12.2018</i>	Purchase	7	180.00	180.00
9-Mar-19	MN Science And Technology Park Private Limited Maintenance Charges Tds Payable <i>Being AMount Credit to MN Science Towards Maintenance charges for the month of March-2019 Invoice No-181/18-19</i>	Purchase	8	28,121.00 (-)477.00	27,644.00
9-Mar-19	Firefly Advertisement Tds Payable <i>Being Amount Credit to Firefly Towards Colabs Logo Vide Invoice No-GVDC/18-19/064</i>	Purchase	9	21,240.00 (-)180.00	21,060.00
Carried Over					3,79,938.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,938.00
20-Mar-19	Summit Sales LLP Admin Expenses Tds Payable <i>Being Amount Credit to Summit Sales LLP towards Admin expenses for th emonth of Jan ,Feb-2019 Vide Invoice No-5 Dt-20-03-2019</i>	Purchase	10	27,586.00 (-)2,338.00	25,248.00
28-Mar-19	Summit Sales LLP Equipment <i>Being purchase of consumable durable vide bill no:5017,dt:11.3.2019, po no:56939, po dt:26.2.2019</i>	Purchase	11	24,958.00	24,958.00
30-Mar-19	Summit Sales LLP - Logistics Service Charges PO 18% Tds Payable <i>Being amount credited to SSLLP logistics towards Service Charges PO vide bill no:411, dt:30.3.2019</i>	Purchase	12	73.00 (-)6.00	67.00
31-Mar-19	Y.Ravi Shankar Gardening Material <i>Being Amount Credit to Y Ravi shankar towards Fixing Of Plants at GVDC Inside Curb stone Work Done From 21-02-2019 to 25-02-2019</i>	Purchase	13	4,956.00	4,956.00
31-Mar-19	Y.Ravi Shankar Gardening Material Expenses <i>Being Amount Credit to Y ravi Shankar Towards Purchase of Plants Vide Bill No -265 Po No-57150</i>	Purchase	14	26,125.00	26,125.00
Total:					4,61,292.00