Rajesh J Kadakia (23-24)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-23	**SP-KGM & Co**	**Purchase**	PUR/10001		**17,700.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023				
16-May-23	**SP-KGM & Co**	**Purchase**	PUR/10002		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023				
30-Jun-23	**SP-KGM & Co**	**Purchase**	PUR/10003		**7,080.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being towards professional fees 15CA certificaton fees against bill no: 2023-2024/185 dtd: 22.06.2023				
30-Jun-23	**SP-KGM & Co**	**Purchase**	PUR/10004		**7,080.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being towards professional fees 15CA certificaton fees against bill no: 2023-2024/186 dtd: 22.06.2023				
23-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10005		**6,480.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023				
23-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10006		**8,100.00**
	OERD-Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-10% Professional Charges			**(-)750.00**	
	Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023				
11-Dec-23	**SP- SHRUTI AGARWAL**	**Purchase**	PUR/10007		**16,200.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amount creditedto Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08.2023				
	Carried Over				**68,540.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,540.00**
30-Dec-23	**SP-KGM & Co**	**Purchase**	PUR/10008		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN)-1 HYD dated 29.12.2023 vide bill no. 2023-2024/409 dt 30. 12.2023				
31-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**3,287.00**
	Plumbing GST 18%			**2,786.00**	
	Input CGST			**250.74**	
	Input SGST			**250.74**	
	OIE-Round Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30. 12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)				
31-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**684.00**
	Plumbing GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12 -2023 po no. 20231227030 dt 27-12-2023 Scan id 183200				
31-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**260.00**
	Sundry Purchases GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan id 183203				
31-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**22,958.00**
	Plumbing GST 18%			**19,456.00**	
	Input CGST			**1,751.04**	
	Input SGST			**1,751.04**	
	OIE-Round Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan id 183198				
27-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**10,262.00**
	Doors, Door Franes & Hardware GST 18%			**8,697.00**	
	Input CGST			**782.73**	
	Input SGST			**782.73**	
	OIE-Round Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards hardware door closer and door latch purchased vide bill no. 35215A dt 27-01-2024 po no 20240124046 dt 24-01-2024 (Green Tower)				
	Carried Over				**1,11,391.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,391.00**
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**211.00**
	Doors, Door Franes & Hardware GST 18%			**178.50**	
	Input CGST			**16.07**	
	Input SGST			**16.07**	
	OIE-Round Off			**0.36**	
	Being amount credited to Summit Sales LLP towards Hardware nails purchased vide vide bill no. 35080 dt 19-01-2024 po no. 20240111022 dt 11-01-2024 scan id 177720				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**12,552.00**
	Chemicals GST 18%			**10,637.50**	
	Input CGST			**957.38**	
	Input SGST			**957.38**	
	OIE-Round Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards Chemical MYK laticrete purchased vide vide bill no. 35124 dt 22-01-2024 po no. 20240119045 dt 19-01 -2024 scan id 178167				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**609.00**
	Plumbing GST 18%			**516.20**	
	Input CGST			**46.46**	
	Input SGST			**46.46**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards Plumbing PVC elbow purchased vide vide bill no. 35125 dt 22-01-2024 po no. 20240119043 dt 19-01 -2024 scan id 178168				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**134.00**
	Paints GST 18%			**105.00**	
	Input CGST			**14.70**	
	Input SGST			**14.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards white cement purchased vide vide bill no. 35126 dt 22 -01-2024 po no. 20240119044 dt 19-01-2024 scan id 178169				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,327.00**
	Plumbing GST 18%			**1,124.96**	
	Input CGST			**101.25**	
	Input SGST			**101.25**	
	OIE-Round Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards CPVC Ball Elbow purchased vide vide bill no. 35127 dt 22-01-2024 po no. 20240119042 dt 19-01-2024 scan id 178170				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**260.00**
	Sundry Purchases GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to Summit Sales LLP towards General Items purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123005 dt 23-01-2024 scan id 178552				
	Carried Over				**1,26,484.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,484.00**
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**17,561.00**
	Plumbing GST 18%			**14,882.50**	
	Input CGST			**1,339.43**	
	Input SGST			**1,339.43**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards Sanitary CP wall mixture shower head purchased vide vide bill no. 35157 dt 24-01-2024 po no. 20240123006 dt 23-01-2024 scan id 178551				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**312.00**
	Plumbing GST 18%			**264.00**	
	Input CGST			**23.76**	
	Input SGST			**23.76**	
	OIE-Round Off			**0.48**	
	Being amount credited to Summit Sales LLP towards PVC connection purchased vide vide bill no. 35159 dt 24-01-2024 po no. 20240123004 dt 23-01-2024 scan id 178553				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**13,840.00**
	Tiles, Granite, Etc. GST 18%			**11,729.00**	
	Input CGST			**1,055.61**	
	Input SGST			**1,055.61**	
	OIE-Round Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34918 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176304				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**23,860.00**
	Tiles, Granite, Etc. GST 18%			**20,220.00**	
	Input CGST			**1,819.80**	
	Input SGST			**1,819.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to Summit Sales LLP towards Tiles purchased vide bill no. 34920 dt 06-01-2024 Po no. 20231229039 dt 29-12-2023 Scan id 176302				
9-Feb-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10012		**1,080.00**
	PS-Admin and Marketing Service Charges			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to SSLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24/10134 dt 31-01 -2024				
9-Feb-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10013		**32.00**
	PS-Admin and Marketing Service Charges			**30.00**	
	Input CGST			**2.70**	
	Input SGST			**2.70**	
	TDS-10% Professional Charges			**(-)3.00**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to SSLLP - Common Expenses towards Admin and Marketing Services charges vide Bill o. SSCOM23-24/10137 dt 31-01 -2024				
	Carried Over				**1,83,169.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,169.00**
28-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**2,050.00**
	Plumbing GST 18%			**1,737.44**	
	Input CGST			**156.37**	
	Input SGST			**156.37**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white & waste basin pedastal vide bill no. 35510 dt 13-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 181461				
28-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**1,063.00**
	Plumbing GST 18%			**901.00**	
	Input CGST			**81.09**	
	Input SGST			**81.09**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards Sanitary CP wash basin white vide bill no. 35625 dt 21-02-2024 po no. 20240212016 dt 12-02-2024 Scan id 182373				
29-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10027		**2,862.00**
	OIE-Registration Charges & Misc @18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	TDS-10% Professional Charges			**(-)265.00**	
	Being amount credited to SSLLP- Logistics towards Registration & Misc charges vide Bill No. SSLOG23-24/11371 dt 29-02-2024				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**409.00**
	Plumbing GST 18%			**346.50**	
	Input CGST			**31.19**	
	Input SGST			**31.19**	
	OIE-Round Off			**0.12**	
	Being amount credited to Summit Sales LLP towards CP Rack Bolts wash basin purchased vide Bill No. 35725 dt 27.02.2024 Po No. 20240227020 dt 27-02-2024 Scan ID 183193				
12-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10031		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to KGM & Co towards professional fees for GSTR9 for FY 22-23 vide bill no. 2023-2024/522 dt 08-03-2024				
12-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10032		**24,300.00**
	OERD-Consultancy Charges			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	TDS-10% Professional Charges			**(-)2,250.00**	
	Being amount credited to KGM & Co towards professional fees GST Filling fee for July-23 to Mar-24 @ 2500/ pm vide bill no. 2023-2024/527 dt 08-03-2024				
	Carried Over				**2,24,653.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,653.00**
19-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10034		**2,160.00**
	OERD-Consultancy Charges			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to KGM & Co towards Professional fees for TDS returns filing for Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03 -2024				
25-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10033		**18.00**
	OE-Misc. Expenses			**18.00**	
	Being amount credited to MHPL - Services for PO's raised charges vide bill no. MHSVC23-24/10026 dt 25 -03-2024				
29-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10035		**51.00**
	PS-Purchase			**51.00**	
	Being amount credited to MHPL- Services towards service charges on Po's for the month of Feb'24 vide bill no. MHSVC23-24/10054 dt 27-03-2024				
31-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10036		**28.00**
	PS-Purchase			**28.00**	
	Being amount credited to MHPL- Services towards service charges on Po's for the month of Mar'24 vide bill no. MHSVC23-24/10076 dt 31-03-2024				
			Total:		**2,26,910.00**