Biopolis GV LLP (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
26-Feb-24	**SP-Nandini Ads**	**Purchase**	PUR/10001		**23,966.00**
	PROMORD-Print Media 5%			**22,825.00**	
	Input CGST 2.5%			**570.63**	
	Input SGST 2.5%			**570.63**	
	OIE Rounding Off			**(-)0.26**	
	Being amount credited to Nandini ads towards Times Of India & Sakshi News Paper bill no :992 bill date :13-12-2023				
28-Feb-24	**SUP- Summit Sales LLP**	**Purchase**	PUR/10002		**13,541.00**
	Doors, Door Franes & Hardware GST 18%			**11,475.00**	
	Input CGST 9%			**1,032.75**	
	Input SGST 9%			**1,032.75**	
	OIE Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of MS Door Frame bill no :35525 bill date :14-02-24 PO no :202402028019 PO date :08-02-24 Scan id 181600				
28-Feb-24	**SUP- Summit Sales LLP**	**Purchase**	PUR/10003		**11,328.00**
	Steel GST 18%			**9,600.00**	
	Input CGST 9%			**864.00**	
	Input SGST 9%			**864.00**	
	Being amount credited to Summit Sales LLP towards Purchase of MS Gate bill no :35526 bill date :14-02-2024 PO no :20240117035 PO date :17-01-2024 Scan id :181599				
28-Feb-24	**SP- ABRD Architects**	**Purchase**	PUR/10005		**8,49,600.00**
	OERD-Consultancy Charges			**7,20,000.00**	
	Input IGST			**1,29,600.00**	
	Being amount credited to ABRD Architech towards Architectural Services Proposed for master Planning of Biopolis bill no :57/2023-24/ABRD bill date :12-02-2024				
15-Mar-24	**SP-Y. Ravi Shankar**	**Purchase**	PUR/10004		**6,633.00**
	OEUD-Gardening Services			**6,700.00**	
	TDS-1% Contract			**(-)67.00**	
	Being amount credited to Y.Ravi Shankar towards Charges for Fogging Work done at site for the month of February 2024 bill no :1169 bill dt:08-03-24				
29-Mar-24	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/10008		**2,591.00**
	OIE Admin Service Charges 18%			**2,399.22**	
	Input CGST 9%			**215.93**	
	Input SGST 9%			**215.93**	
	TDS-10% Professional Charges			**(-)240.00**	
	OIE Rounding Off			**(-)0.08**	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO 's for the month of February 2023 bill no :MHSVC23-24/10040 bill date :27-03-2024				
	Carried Over				**9,07,659.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,07,659.00**
29-Mar-24	**SP - KGM & CO**	**Purchase**	PUR/10006		**8,100.00**
	OERD-Consultancy Charges			**7,500.00**	
	Input CGST 9%			**675.00**	
	Input SGST 9%			**675.00**	
	TDS-10% Professional Charges			**(-)750.00**	
	Being amount credited to KGM & Co towards Profesional Fees for Property TDS bill no :2023-2024 /611 bill date :20-03-2024				
29-Mar-24	**SP - KGM & CO**	**Purchase**	PUR/10007		**1,080.00**
	OERD-Consultancy Charges			**1,000.00**	
	Input CGST 9%			**90.00**	
	Input SGST 9%			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to KGM & Co towards Professional Fee of FY 2023-24 Q3 bill no :2023 -2024/607 bill date :19-03-2024				
29-Mar-24	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/10009		**2,459.00**
	OIE Admin Service Charges 18%			**2,276.85**	
	Input CGST 9%			**204.92**	
	Input SGST 9%			**204.92**	
	TDS-10% Professional Charges			**(-)228.00**	
	OIE Rounding Off			**0.31**	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO 's for the month of January 2024 bill no : MHSVC23-24/10013 bill date :25-03-2024				
31-Mar-24	**SP- S.K Signs**	**Purchase**	PUR/10010		**25,370.00**
	Sundry Purchases GST 18%			**21,500.00**	
	Input CGST 9%			**1,935.00**	
	Input SGST 9%			**1,935.00**	
	Being amount credited to S.K Signs towarfs Biopolis Ground Breaking - Plaque ,Foam Board, Curtain bill no :52/23-24 bill date :28-02-24				
31-Mar-24	**SP-Neha Uday Khanolkar**	**Purchase**	PUR/10011		**7,500.00**
	Desining Charges			**2,500.00**	
	Desining Charges			**3,000.00**	
	Desining Charges			**2,000.00**	
	Being amount credited to Naha Uday khanolkar towardsw Desiging charges for Ground Breaking bill no :011029 bill date :01-03-24				
			Total:		**9,52,168.00**