Inventopolis 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
6-Nov-23	**SP-N Mallesh (Mallanna)**	**Purchase**	PUR/10001		**36,078.00**
	Aggregate-COMP			**36,078.00**	
	beiung amount credited to N Mallesh Yadav towards purchase of robosand 20mm inv no-701 inv d.t-26-10 -23				
11-Dec-23	**SP-N Mallesh (Mallanna)**	**Purchase**	PUR/10002		**37,659.00**
	Aggregate-COMP			**37,659.00**	
	Being amount credited to SP- Mallesh(Mallanna) towards purchase of Robo Sand bill no :707 bill date :29-11-2023				
8-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10003		**32,946.00**
	Plumbing GST 18%			**27,920.00**	
	Input CGST 9%			**2,512.80**	
	Input SGST 9%			**2,512.80**	
	Rouded Off			**0.40**	
	Being amount credited to Praful Saintary towards purchase of 2000 ltrs D/L Tank bill no :PS/23-24/707 bill date :31-10-23 PO no :20231027013 PO date :30 -10-23 Scan id :168438				
16-Jan-24	**CONT-Jyoti Kumari**	**Purchase**	PUR/10004		**15,803.00**
	LSUD-Labour Charges			**6,321.20**	
	LSUD-Allowance for Equipment			**6,321.20**	
	LSUD-Allowance for Consumables			**3,160.60**	
	Being amount credited to Jyoti Kumari towarda Civil Work bill no :28 bill date:06-01-2023				
24-Feb-24	**SP- Shruthi Agarwal**	**Purchase**	PUR/10005		**8,532.00**
	OERD-Consultancy Charges			**7,757.00**	
	OERD-Consultancy Charges			**143.00**	
	Input CGST 9%			**711.00**	
	Input SGST 9%			**711.00**	
	TDS-10% Professional Charges			**(-)790.00**	
	Being amount credited to Shruthi Agarwal Towards Fee for Professional Services and Out Of Pocket Expenses bill no :SA2324160 bill date :06-01-24				
1-Mar-24	**SP ABRD Architects**	**Purchase**	PUR/10006		**6,78,000.00**
	OERD-Consultancy Charges			**6,00,000.00**	
	Input IGST 18%			**1,08,000.00**	
	TDS-10% Professional Charges			**(-)30,000.00**	
	Being amount credited to ABRD Architects towards Architectural Services Proposed for Master Planning of Inventopolis bill no :58/2023-24/ABRD bill date :12 -02-24				
29-Mar-24	**SP - KGM & CO**	**Purchase**	PUR/10007		**4,860.00**
	OERD-Consultancy Charges			**4,500.00**	
	Input CGST 9%			**405.00**	
	Input SGST 9%			**405.00**	
	TDS-10% Professional Charges			**(-)450.00**	
	Being amount credited to KGM & Co towards Professional Fee of Property TDS bill no :2023-2024 /612 bill dt:20-03-2024				
	Carried Over				**8,13,878.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,13,878.00**
29-Mar-24	**SP - KGM & CO**	**Purchase**	PUR/10008		**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 -2024/608 bill date :19-03-2024				
			Total:		**8,14,958.00**