

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Jan-23	SP-Modi Consultancy Services OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges agaist bill no: SAL/10153 dtd: 31.12.2022</i>	Purchase	PUR/10030	36,068.00	36,068.00
31-Jan-23	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 jan ' 23 against bill no: SSLOG22-23/11159 dtd: 31.01. 2023</i>	Purchase	PUR/10031	76.38 6.87 6.87 (-)0.12	90.00
31-Jan-23	SP-Modi Consultancy Services OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges agaist bill no: SAL/10006 dtd: 31.01.2023</i>	Purchase	PUR/10032	79,748.00	79,748.00
31-Jan-23	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>	Purchase	PUR/10033	10,000.00 900.00 900.00	11,800.00
28-Feb-23	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>	Purchase	PUR/10034	6,000.00 540.00 540.00	7,080.00
Total:					1,34,786.00

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

1-Apr-23 to 31-Dec-23

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,540.00
30-Dec-23	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>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</i>	Purchase	PUR/10008	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>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)</i>	Purchase	PUR/10009	2,786.00 250.74 250.74 (-)0.48	3,287.00
31-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>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</i>	Purchase	PUR/10022	580.00 52.20 52.20 (-)0.40	684.00
31-Dec-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>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</i>	Purchase	PUR/10023	220.00 19.80 19.80 0.40	260.00
31-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>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</i>	Purchase	PUR/10024	19,456.00 1,751.04 1,751.04 (-)0.08	22,958.00
Total:					1,01,129.00