

Serene Clubs & Resorts LLPM G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Oct-21	SP-Shruti Agarwal	Purchase	PUR/10001		3,396.00
	OERD-Consultancy Charges			3,144.00	
	OERD-Consultancy Charges			282.97	
	OERD-Consultancy Charges			282.97	
	TDS-10% Professional Charges			(-)314.00	
	OIE-Round Off			0.06	
	Being amount credited to Shruti Agarwal towards Professional Services Fees vide invoice no:SA2122058,dt:30-08-2021				
31-Dec-21	SP-KGM & Co	Purchase	PUR/10002		1,728.00
	OERD-Consultancy Charges			1,600.00	
	OERD-Consultancy Charges			144.00	
	OERD-Consultancy Charges			144.00	
	TDS-10% Professional Charges			(-)160.00	
	Being amount credited to KGM & Co towards Professional Fees for FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/417,dt:02-12-2021				
19-Feb-22	SP-Shruti Agarwal	Purchase	PUR/10003		3,540.00
	OERD-Consultancy Charges			2,894.00	
	OERD-Consultancy Charges			106.00	
	OERD-Consultancy Charges			270.00	
	OERD-Consultancy Charges			270.00	
	Being amount credited to Shruti Agarwal towards Professionla Services-Form 8 vide invoice no:SA2122105,dt:12-02-2022				
4-Mar-22	SP-Ajay C Mehta	Purchase	PUR/10004		4,152.00
	OEUD-Consultancy Charges			4,152.00	
	Being amount credited to Ajay C Mehta towards ITR Filing Fee FY:2020-21 SAC:998232 vide invoice no:GST/2021-22/225,dt:15-02-2022				
Total:					12,816.00