

Serene Clubs & Resorts LLP (23-24)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-24	SP-Shruti Agarwal	Purchase	PUR/10001		4,428.00
	OERD-Consultancy Charges			4,100.00	
	OERD-Consultancy Charges			369.00	
	OERD-Consultancy Charges			369.00	
	TDS-10% Professional Charges			(-)410.00	
	<i>Being amount credited to Shruti Agarwal towards Fee for professional services Form 8 inv no-SA2324125 inv d.t-11-12-23</i>				
27-Jan-24	SP-KGM & Co	Purchase	PUR/10002		5,400.00
	OERD-Consultancy Charges			5,000.00	
	OERD-Consultancy Charges			450.00	
	OERD-Consultancy Charges			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>being amount credited to KGM & Co towards Audit fee for the F.Y 22-23 inv no-2023-2024/369 inv d.t-27 -12-23</i>				
30-Mar-24	SP-KGM & Co	Purchase	PUR/10003		4,720.00
	OIE-IT Representation Fee			4,000.00	
	OIE-IT Representation Fee			360.00	
	OIE-IT Representation Fee			360.00	
	<i>Being amount credited to kgm & Co towards professional fees Fy-2023-24 Q1 Fy-2022-23 Q2,Q3, Q4 against inv no-2023-2024/589 inv d.t-19-03-24</i>				
Total:					14,548.00