

Eastside Residency Annojiguda 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
26-Apr-21	SUP-Gautham Enterprises Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	1	1,200.00 108.00 108.00	1,416.00
26-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST Input-SGST Rounded Off	Purchase	2	3,000.00 403.20 280.08 280.08 (-)0.36	3,963.00
26-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	3	5,400.00 486.00 486.00	6,372.00
30-Apr-21	SP-Summit Sales LLP Logistics PS-Admin-Audit INPUT-CGST Input-SGST TDS-10% Professional Charges	Purchase	4	4,000.00 360.00 360.00 (-)400.00	4,320.00
22-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	5	415.00 37.35 37.35 0.30	490.00
23-Jun-21	SUP-Summit Sales LLP Printing & Stationery GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	6	839.00 75.51 75.51 (-)0.02	990.00
2-Jul-21	SP-KGM&CO OERD-Consultancy Charges INPUT-CGST Input-SGST TDS-10% Professional Charges	Purchase	7	21,000.00 1,890.00 1,890.00 (-)2,100.00	22,680.00
14-Jul-21	SUP-Gautham Enterprises Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	8	1,200.00 108.00 108.00	1,416.00
16-Jul-21	SP-KGM&CO OERD-Consultancy Charges INPUT-CGST Input-SGST TDS-10% Professional Charges	Purchase	9	3,000.00 270.00 270.00 (-)300.00	3,240.00

Carried Over

44,887.00

continued ...

Eastside Residency Annojiguda LLP

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,887.00
31-Jul-21	SUP-Glazing Concept India Pvt. Ltd. Windows GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	10	46,464.50 4,181.81 4,181.81 (-)0.12	54,828.00
6-Aug-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST Input-SGST TDS-10% Professional Charges	Purchase	11	800.00 72.00 72.00 (-)80.00	864.00
13-Aug-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST Input-SGST	Purchase	12	24,000.00 600.00 600.00	25,200.00
15-Sep-21	SP-Vinayaka Enterprises OIE-Postage & Courier OIE-Postage & Courier INPUT-CGST Input-SGST Rounded Off	Purchase	13	2,135.00 641.00 249.84 249.84 0.32	3,276.00
17-Sep-21	SP-Vinayaka Enterprises OIE-Postage & Courier OIE-Postage & Courier INPUT-CGST Input-SGST Rounded Off	Purchase	14	1,670.00 501.00 195.39 195.39 0.22	2,562.00
1-Oct-21	SUP-Gautham Enterprises Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	15	1,200.00 108.00 108.00	1,416.00
14-Oct-21	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges INPUT-CGST Input-SGST Rounded Off	Purchase	16	2,894.00 250.00 282.96 282.96 0.08	3,710.00
21-Dec-21	SP-KGM&CO OERD-Consultancy Charges INPUT-CGST Input-SGST	Purchase	17	2,400.00 216.00 216.00	2,832.00
18-Feb-22	SP-Shruti Agarwal OERD-Consultancy Charges INPUT-CGST Input-SGST TDS-10% Professional Charges	Purchase	18	3,000.00 270.00 270.00 (-)300.00	3,240.00
26-Feb-22	SP-KGM&CO OERD-Consultancy Charges INPUT-CGST Input-SGST TDS-10% Professional Charges	Purchase	19	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
Total:					1,61,715.00