GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Jun-20	**SP AS Agarwal & Co**	**Purchase**	PUR/10001		**35,872.00**
	OERD-Consultancy Charges			**35,872.00**	
	Being Amount Credit to As Agarwal & Co Towards Fee for Professional Services Vide Bill No-25-01-2020				
1-Mar-21	**SP-Ajay Mehta**	**Purchase**	PUR/10002		**14,807.00**
	OERD-Consultancy Charges			**15,813.00**	
	TDS-7.5% Professional Charges			**(-)1,006.00**	
	Being amount credited to Ajay Mehta towards Audit fees for the year 2019-20 SAC:998221 against vide bill n o:GST/2020 -21/172 inv dt:09.02.2021				
3-Mar-21	**CONT V Papa Rao**	**Purchase**	PUR/10003		**46,740.00**
	JWUD-Labour Charges			**18,696.00**	
	JWUD-Allowance for Equipment			**18,696.00**	
	JWUD-Allowance for Conumables			**9,348.00**	
	Being Amount Credit to V Papa Rao Towards Kadis Fixing work				
9-Mar-21	**SP AS Agarwal & Co**	**Purchase**	PUR/10004		**5,967.00**
	OERD-Consultancy Charges			**6,372.00**	
	TDS-7.5% Professional Charges			**(-)405.00**	
	Being amount credited to A S Agarwal & Co towards fee for professional services-DPT , filing fee against vide bill nno:ASA2021075 inv dt:06.11.2020				
9-Mar-21	**SP AS Agarwal & Co**	**Purchase**	PUR/10005		**17,127.00**
	OERD-Consultancy Charges			**18,290.00**	
	TDS-7.5% Professional Charges			**(-)1,163.00**	
	Being amount credited to A S Agarwal & Co towards fee for professional services-BEN 1 AND BEN-2 , filing fee against vide bill nno:ASA2021123 inv dt:03.02.2021				
9-Mar-21	**SP AS Agarwal & Co**	**Purchase**	PUR/10006		**17,238.00**
	OERD-Consultancy Charges			**18,408.00**	
	TDS-7.5% Professional Charges			**(-)1,170.00**	
	Being amount credited to A S Agarwal & Co towards professional services,pocket expe-nses(communication) against vide bill no:ASA2021157 inv dt:04.02.2021				
10-Mar-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10007		**51,677.00**
	Sundry Purchases GST 18%			**51,677.00**	
	Being amount credited to Naveen Metal Udyog towards purchase of barbed wire,GI wire against vide bill no:276 inv dt:09.02. 2021 po.no:74399 po.dt:03.02.2021 scan id:67104				
				Total:	**1,89,428.00**