

GVSH Manufacturing Facilities Pvt Ltd

M 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
10-Jun-21	SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off <i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>	Purchase	PUR/10001	4,996.00 449.64 449.64 (-)0.28	5,895.00
11-Jun-21	SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021</i>	Purchase	PUR/10002	22,932.00 2,100.00 2,252.88 2,252.88 (-)2,293.00 0.24	27,245.00
6-Aug-21	SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>	Purchase	PUR/10003	178.00 16.02 16.02 (-)0.04	210.00
6-Aug-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021</i>	Purchase	PUR/10004	31.00 2.79 2.79 (-)3.00 0.42	34.00
Carried Over					33,384.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,384.00
13-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10005		11,649.00
	Electrical GST 12%			3,486.00	
	Electrical GST 18%			6,563.00	
	Input CGST			799.83	
	Input SGST			799.83	
	OIE-Rounding Off			0.34	
	Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07. 2021 PO No.78416 Dt:07.07.2021 Scan ID 80052				
4-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10006		116.00
	OERD-Logestics Expenses 18%			98.65	
	Input CGST			8.88	
	Input SGST			8.88	
	OIE-Rounding Off			(-)0.41	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08. 2021				
9-Sep-21	SP-Shruti Agarwal	Purchase	PUR/10007		6,260.00
	OERD-Consultancy Charges			5,250.00	
	OERD-Consultancy Charges			500.00	
	Input CGST			517.50	
	Input SGST			517.50	
	TDS-10% Professional Charges			(-)525.00	
	Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no. SA2122035 Dt:03.08.21				
9-Sep-21	SP-Shruti Agarwal	Purchase	PUR/10008		1,620.00
	OERD-Consultancy Charges			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	TDS-10% Professional Charges			(-)150.00	
	Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no. SA2122036 Dt:03.08.21				
20-Sep-21	SP-Vinayaka Enterprises(Santosh Ande)	Purchase	PUR/10009		19,482.00
	OIE-Postage & Courier			12,700.00	
	OIE-Postage & Courier			3,810.00	
	Input CGST			1,485.90	
	Input SGST			1,485.90	
	OIE-Rounding Off			0.20	
	Being Amount Credited to Vinayaka Enterprises Towards Courier/Delivery Char- ges against Bill No:363G302/0921				
	Carried Over				72,511.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,511.00
24-Sep-21	SUP-Summit Sales LLP Chemicals GST Nil Rated <i>Amount Credited to Summit Sales LLP Towards Purchase of Chemical Against Bill No:18557 Dt:28.07.2021 PO. No.78995 Dt:24.07.2021 Scan ID:86040</i>	Purchase	PUR/10010	2,900.00	2,900.00
9-Oct-21	SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST <i>Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup</i>	Purchase	PUR/10011	650.00 58.50 58.50	767.00
10-Oct-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expe- nses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021</i>	Purchase	PUR/10012	1,500.00 135.00 135.00 (-)150.00	1,620.00
10-Oct-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Coverion of Turkapally Land - Malakajiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021</i>	Purchase	PUR/10013	2,000.00 180.00 180.00 (-)200.00	2,160.00
14-Oct-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amt credited to SSLLP Logistics towards transportation charges for the month of Sep 21 against inv no.SSLOG21 -22/10732 dt.30-9-21</i>	Purchase	PUR/10014	4,200.00 378.00 378.00 (-)420.00	4,536.00
	Carried Over				84,494.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,494.00
22-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10015		11,800.00
	OE-Legal Expenses			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	<i>Being amt credited to sslp logistics towards registration expenses(Validation Misc Expenses) agaisnt inv no,SSLOG21-22/10751 dt.21-10-21</i>				
26-Oct-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10016		6,956.00
	OERD-Logestics Expenses 18%			5,895.00	
	Input CGST			530.55	
	Input SGST			530.55	
	OIE-Rounding Off			(-)0.10	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
5-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10017		145.00
	OERD-Logestics Expenses 18%			135.00	
	Input CGST			12.15	
	Input SGST			12.15	
	TDS-10% Professional Charges			(-)14.00	
	OIE-Rounding Off			(-)0.30	
	<i>Beig amt credited to SLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
10-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10018		842.00
	PS-Admin-Audit			780.00	
	Input CGST			70.20	
	Input SGST			70.20	
	TDS-10% Professional Charges			(-)78.00	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201,&202 of turkapally aginst invoice no:-SSLOG21-22 /10870 DT:-30.10.2021</i>				
18-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10019		12,960.00
	PS-Admin-Audit			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amt credited to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy, Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>				
	Carried Over				1,17,197.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,197.00
2-Dec-21	SP AS Agarwal & Co	Purchase	PUR/10020		27,864.00
	OERD-Consultancy Charges			25,000.00	
	OERD-Consultancy Charges			800.00	
	Input CGST			2,322.00	
	Input SGST			2,322.00	
	TDS-10% Professional Charges			(-)2,580.00	
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Annual Audit Fee for 21) against vide bill no:ASA2122052 inv dt:25.11.2021</i>				
3-Dec-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10021		9,126.00
	OERD-Logestics Expenses 18%			8,450.00	
	Input CGST			760.50	
	Input SGST			760.50	
	TDS-10% Professional Charges			(-)845.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Car hire Charges for the Month of November 2021 against Bill No. SSLOG21-22/10904 Dt:30.11.2021</i>				
3-Dec-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10022		21,600.00
	OERD-Logestics Expenses 18%			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Van Transportation Charges for the Month of November 2021 against Bill No. SSLOG21-22/10915 Dt:30.11.2021</i>				
8-Dec-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10023		22,844.00
	PS-Admin-Audit			21,151.48	
	Input CGST			1,903.63	
	Input SGST			1,903.63	
	TDS-10% Professional Charges			(-)2,115.00	
	OIE-Rounding Off			0.26	
	<i>Being amt payable to SSLLP Common Expenses towards Annual Audit Professional charges for the FY 2021</i>				
14-Dec-21	SP-Vinayaka Enterprises(Santosh Ande)	Purchase	PUR/10024		5,292.00
	OIE-Postage & Courier			4,485.00	
	Input CGST			403.65	
	Input SGST			403.65	
	OIE-Rounding Off			(-)0.30	
	<i>Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21</i>				
	Carried Over				2,03,923.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,923.00
24-Dec-21	SP-KGM & Co	Purchase	PUR/10025		3,996.00
	PSRD-Financial Consultancy			3,700.00	
	Input SGST			333.00	
	Input CGST			333.00	
	TDS-10% Professional Charges			(-)370.00	
	<i>Being amt credited to KGM & CO towards towards consultancy charges against inv no.412 dt.1-12-21</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10026		3,548.00
	PS-Admin-Audit			3,285.12	
	Input CGST			295.66	
	Input SGST			295.66	
	TDS-10% Professional Charges			(-)328.01	
	OIE-Rounding Off			(-)0.43	
	<i>Being amt credited to SSLLP Logistics towards Service Charges on PO's for the month of Dec'21</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10027		5,400.00
	OE-Registration Charges 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amt credited to SSLLP Logistics towards registration misc,documentation ex- pensrs of ratification seed of Y .Pushpaveni of turkapally land</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10028		5,400.00
	OE-Registration Charges 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amt credited to SSLLP Logistics towards registration misc,documentation ex- pensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vishnuvardhan Reddy</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10029		5,400.00
	OE-Registration Charges 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amt credited to SSLLP Logistics towards registration misc,documentation ex- pensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vijayvardhan Reddy</i>				
	Carried Over				2,27,667.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,667.00
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10030		2,700.00
	OE-Registration Charges 18%			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	TDS-10% Professional Charges			(-)250.00	
	<i>Being amt credited to SSLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Ramachandra Reddy</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10031		2,700.00
	OE-Registration Charges 18%			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	TDS-10% Professional Charges			(-)250.00	
	<i>Being amt credited to SSLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Vishnuvardhan Reddy</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10032		23,200.00
	OE-Goods Transportation Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-2% Contract			(-)400.00	
	<i>Being at credited to SSLLP Logistics towards delivery van transportation charges for the month of Dec'21</i>				
11-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10033		9,802.00
	OE- Car Hire Charges			8,450.00	
	Input CGST			760.50	
	Input SGST			760.50	
	TDS-2% Contract			(-)169.00	
	<i>Being amt credited to SSLLP Logistics towards Car hire charges for the month of Dec '21</i>				
11-Jan-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10034		14,132.00
	PS-Admin-Audit			13,085.52	
	Input CGST			1,177.70	
	Input SGST			1,177.70	
	TDS-10% Professional Charges			(-)1,309.00	
	OIE-Rounding Off			0.08	
	<i>Being amt credited to SSLLP Common Expenses towards Admin & Marketing Service charges for themonth of Dec'21</i>				
	Carried Over				2,80,201.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,201.00
28-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10035		23,200.00
	OE-Goods Transportation Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-2% Contract			(-)400.00	
	Being amt credited to SSLLP Logistics towards Delivery Van Transportation Charges for the month of Jan'22 against inv no. 11121 dt.27-1-22				
28-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10036		9,802.00
	OE- Car Hire Charges			8,450.00	
	Input CGST			760.50	
	Input SGST			760.50	
	TDS-2% Contract			(-)169.00	
	Being amt credited to SSLLP Logistics towards Carhire Charges agaisnt inv no. 11110 dt.27-1-22				
11-Feb-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10037		1,188.00
	PS-Admin-Audit			1,100.00	
	Input CGST			99.00	
	Input SGST			99.00	
	TDS-10% Professional Charges			(-)110.00	
	Being amt credited to SSLLP Logistics towards Franking charges & Notary charges for the month of Jan'22				
11-Feb-22	SUP- Jupiter Agencies	Purchase	PUR/10038		9,865.00
	Miscellaneous -GST-18%			8,360.00	
	Input CGST			752.40	
	Input SGST			752.40	
	OIE-Rounding Off			0.20	
	Being amt credited to Jupiter Agencies towards Purchase of Tree Guard against inv no.501 dt.31-8-21 po no.79936 scan id. 96767				
11-Feb-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10039		12,949.00
	PS-Admin-Audit			11,989.63	
	Input CGST			1,079.07	
	Input SGST			1,079.07	
	TDS-10% Professional Charges			(-)1,198.96	
	OIE-Rounding Off			0.19	
	Being amt credited to SSLLP Common expenses towards Admin & marketing Service charges for the month of Jan'22 against inv no.10224 dt.31-1-22				
	Carried Over				3,37,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,205.00
18-Feb-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2122113 DT:-12 -02-22</i>	Purchase	PUR/10040	25,600.13 2,304.01 2,304.01 (-)0.15	30,208.00
28-Feb-22	SP-Summit Sales LLP Logistics OE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being amount credited to SSLOG towards carhire charges for the month of Feb-22 bill no SSLOG21-22/11261 dt:-28-02-22</i>	Purchase	PUR/10041	8,450.00 760.50 760.50 (-)169.00	9,802.00
28-Feb-22	SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being amount credited to SSLOG towards Goods and transportation charges for the month of Feb-22</i>	Purchase	PUR/10042	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
28-Feb-22	SP-Summit Sales LLP Common Expenses PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>	Purchase	PUR/10043	13,737.26 1,236.35 1,236.35 0.04	16,210.00
28-Feb-22	SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SSCOM towards service charges for the month of Feb'22 Bill no SSLOG21-22/11300</i>	Purchase	PUR/10044	2,706.21 243.56 243.56 (-)0.33	3,193.00
19-Mar-22	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being amount credited to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10004</i>	Purchase	PUR/10045	60,000.00 (-)6,000.00	54,000.00
	Carried Over				4,73,818.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,818.00
31-Mar-22	SUP - Arena Consultants	Purchase	PUR/10046		1,16,699.00
	OERD-Consultancy Charges			1,08,055.00	
	Input IGST 18%			19,449.90	
	TDS-10% Professional Charges			(-)10,806.00	
	OIE-Rounding Off			0.10	
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Securty cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH/267/01 dt:-13-01-22</i>				
31-Mar-22	SUP - Arena Consultants	Purchase	PUR/10047		2,70,000.00
	OERD-Consultancy Charges			2,50,000.00	
	Input IGST 18%			45,000.00	
	TDS-10% Professional Charges			(-)25,000.00	
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Securty cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH/267/03 dt:-23-02-22</i>				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10048		641.00
	PS- Admin. Service Charges			593.60	
	Input CGST			53.42	
	Input SGST			53.42	
	OIE-Rounding Off			(-)0.44	
	TDS-10% Professional Charges			(-)59.00	
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21-22/11437</i>				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10049		23,200.00
	OE-Goods Transportation Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-2% Equipment Hire Charges			(-)400.00	
	<i>Being amount credited to SSLOG towards Delivery vans transportation charges for the month of Mar'22 bill no SSLOG-21-22/11408</i>				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10050		9,802.00
	OE- Car Hire Charges			8,450.00	
	Input CGST			760.50	
	Input SGST			760.50	
	TDS-2% Equipment Hire Charges			(-)169.00	
	<i>Being amount credited to SSLOG towards Delivery Car hire charges for the month of Mar'22 bill no SSLOG-21-22/11397</i>				
	Carried Over				8,94,160.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,94,160.00
31-Mar-22	SP- Summit Sales LLP Common Expenses	Purchase	PUR/10051		19,135.00
	PS- Admin. Service Charges			17,718.01	
	Input CGST			1,594.62	
	Input SGST			1,594.62	
	OIE-Rounding Off			(-)0.25	
	TDS-10% Professional Charges			(-)1,772.00	
	Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250				
31-Mar-22	SP- Vista View LLP	Purchase	PUR/10052		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	Being amount credited to Vista View LLP towards admin & Other services for the month of Mar'22 vide bill no SAL/10007				
31-Mar-22	SUP - Arena Consultants	Purchase	PUR/10053		2,70,000.00
	OERD-Consultancy Charges			2,50,000.00	
	Input IGST 18%			45,000.00	
	TDS-10% Professional Charges			(-)25,000.00	
	Being amount credited to Arena Consultants towards Consultancy charges vide bill no AC/GVSH/267/02				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10054		3,876.00
	OE-Registration Charges 18%			3,285.00	
	Input CGST			295.65	
	Input SGST			295.65	
	OIE-Rounding Off			(-)0.30	
	Being amount credited to SSLOG towards Registration & Misc charges for the month of Dec'21 vide bill no SSLOG21-22/11053				
Total:					12,05,171.00