

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	SP-Summit Sales LLP Logistics OE- Car Hire Charges Input SGST Input CGST <i>Being amount credited to SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>	Purchase	PUR/10001	8,450.00 760.50 760.50	9,971.00
18-May-22	SP-Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012</i>	Purchase	PUR/10002	14,325.75 1,289.32 1,289.32 (-)0.39 (-)1,433.00	15,471.00
18-May-22	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being amount credited to Vista View LLP towards Admin Service chgarges for the month of Apr'22 vide bill no SAL22-23/10003</i>	Purchase	PUR/10003	20,000.00 (-)2,000.00	18,000.00
31-May-22	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being amount credited to Vista View LLP towards admin & Other services for the month of May'22 vide bill no SAL/10007</i>	Purchase	PUR/10004	20,000.00 (-)2,000.00	18,000.00
31-May-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01 -05-22</i>	Purchase	PUR/10005	1,725.21 155.27 155.27 (-)173.00 0.25	1,863.00
31-May-22	SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10145</i>	Purchase	PUR/10006	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
	Carried Over				86,505.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,505.00
31-May-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10007		23,200.00
	OE-Goods Transportation Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-2% Goods Transportation Charges			(-)400.00	
	<i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10144</i>				
31-May-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10008		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 carhire charges for the month of May'22 vide bill no SSLOG22-23/10133</i>				
31-May-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10009		15,332.00
	PS- Admin. Service Charges 18%			14,197.01	
	Input CGST			1,277.73	
	Input SGST			1,277.73	
	TDS-10% Professional Charges			(-)1,420.00	
	OIE-Rounding Off			(-)0.47	
	<i>Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024</i>				
23-Jun-22	SP-Darapaneni & Co	Purchase	PUR/10010		2,950.00
	OERD-Consultancy Charges			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	<i>Being amount Credited to Darapaneni & Co towards consultancy charges FY 21-22 bill no 05</i>				
23-Jun-22	SP-Shruti Agarwal	Purchase	PUR/10011		3,126.00
	OERD-Consultancy Charges			2,894.00	
	Input CGST			260.46	
	Input SGST			260.46	
	TDS-10% Professional Charges			(-)289.00	
	OIE-Rounding Off			0.08	
	<i>Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091</i>				
	Carried Over				1,40,915.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,915.00
28-Jun-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST <i>Bing amount credited to Shruti Agarwal towards Professional services-MGT 14 for increase in borrowing and filling fee, conveyance vide bill no SA2223011 DT:-23 -06-22</i>	Purchase	PUR/10012	6,000.00 540.00 540.00	7,080.00
28-Jun-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM&Co towards professional fees GST filling fee Apr'21 to Mch'22 vide bill no 2022-2023/135 dt:-10-06 -22</i>	Purchase	PUR/10013	30,000.00 2,700.00 2,700.00	35,400.00
30-Jun-22	SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST <i>Being goods transportation charges for the month of Jun'22 against bill no SSLOG22-23 /10246</i>	Purchase	PUR/10014	20,000.00 1,800.00 1,800.00	23,600.00
30-Jun-22	SP-Summit Sales LLP Logistics OE- Car Hire Charges Input CGST Input SGST <i>Being crhire charges for the month of Jun'22 against bill no SSLOG22-23/10236</i>	Purchase	PUR/10015	8,450.00 760.50 760.50	9,971.00
1-Jul-22	SP-Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23 /10035</i>	Purchase	PUR/10016	16,935.00 1,524.15 1,524.15 (-)0.30 (-)1,693.50	18,289.50
18-Jul-22	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being admoin service charges for the month of Jun'22 bill no SAL/10011</i>	Purchase	PUR/10017	20,000.00 (-)2,000.00	18,000.00
31-Jul-22	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being admint service charges for the month of July 22 Vide bill no SAL/10015</i>	Purchase	PUR/10018	20,000.00 (-)2,000.00	18,000.00
	Carried Over				2,71,255.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,255.50
2-Sep-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10019		680.00
	OE-Services Charges on PO's-18% (S)			576.66	
	Input CGST			51.90	
	Input SGST			51.90	
	OIE-Rounding Off			(-)0.46	
	<i>Being admin service charges for the month of August 22 Vide bill no SSLOG2-23/10487 dt.31.08.2022</i>				
3-Sep-22	SP- Vista View LLP	Purchase	PUR/10020		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being admint service charges for the month of August 22 Vide bill no SAL/10019</i>				
2-Oct-22	SP- Vista View LLP	Purchase	PUR/10021		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being admin service charges for the month of September ' 22 Vide bill no SAL/10023 dt. 30.09.2022</i>				
2-Oct-22	SP-Shruti Agarwal	Purchase	PUR/10022		10,148.00
	OERD-Consultancy Charges			8,600.00	
	Input CGST			774.00	
	Input SGST			774.00	
	<i>Being professional services vide bill no. SA2223016 dt.29.06.2022 (7757+843 pocket exp)</i>				
15-Oct-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10023		3,004.00
	PS- Admin. Service Charges 18%			2,781.00	
	Input CGST			250.29	
	Input SGST			250.29	
	OIE-Rounding Off			0.42	
	TDS-10% Professional Charges			(-)278.00	
	<i>Being admin & Marketing service charges for the month of J</i>				
15-Oct-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10024		267.00
	PS- Admin. Service Charges 18%			247.80	
	Input CGST			22.30	
	Input SGST			22.30	
	OIE-Rounding Off			(-)0.40	
	TDS-10% Professional Charges			(-)25.00	
	<i>Being admin & Marketing service charges for the month of J</i>				
1-Nov-22	SP- Vista View LLP	Purchase	PUR/10025		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being admin & Marketing services for the month of oct'22</i>				
	Carried Over				3,39,354.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,354.50
15-Nov-22	SP AS Agarwal & Co EOY-Audit Fees Payable Input CGST Input SGST TDS-10% Professional Charges <i>being amt paid to As agarwal company towards professional servaices vide bill no. 2223056 dt.22.08.22 (35000+800 pocket exp)</i>	Purchase	PUR/10026	35,800.00 3,222.00 3,222.00 (-)3,500.00	38,744.00
1-Dec-22	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being admin & Marketing services for the month of nov'22</i>	Purchase	PUR/10027	20,000.00 (-)2,000.00	18,000.00
1-Dec-22	SUP-Vivid World Computer Repairs & Maintenance <i>Being toner refilling charges against bill no. 2480 dt.07.11.22</i>	Purchase	PUR/10028	271.00	271.00
15-Dec-22	SP-Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23 /10114</i>	Purchase	PUR/10029	1,854.00 166.86 166.86 (-)185.40 (-)0.32	2,002.00
23-Dec-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>being am t credited to shruti agarwal towards annual retturn filing charges agaisnt biull no. 2223105dt.13.12.22</i>	Purchase	PUR/10030	32,200.00 2,898.00 2,898.00 (-)3,103.00	34,893.00
23-Dec-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>being am t credited to kgm &co towards professinal fee agaisnt bill no. 361 dt.01.11. 22</i>	Purchase	PUR/10031	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
	Carried Over				4,49,464.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,464.50
5-Jan-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10032		102.10
	OE-Services Charges on PO's-18% (S)			95.00	
	Input CGST			8.55	
	Input SGST			8.55	
	TDS-10% Professional Charges			(-)10.00	
	<i>being am t credited to SLLP logistics towards service charges agaisnt bill no. 11041 dt.31.12.22</i>				
5-Jan-23	SP- Vista View LLP	Purchase	PUR/10033		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10035 dt.31.12.22</i>				
2-Feb-23	SP- Vista View LLP	Purchase	PUR/10034		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10039 dt.31.01.23</i>				
1-Mar-23	SP- Vista View LLP	Purchase	PUR/10035		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10043 DT.28.02.23</i>				
2-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10036		12,325.00
	OE-Goods Transportation Charges			10,625.00	
	Input CGST			956.25	
	Input SGST			956.25	
	TDS-2% Goods Transportation Charges			(-)213.00	
	OIE-Rounding Off			0.50	
	<i>being am t credited to SSLOG towards trapt charges vide bill no, 11303 dt.28.02.23</i>				
2-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10037		3,770.00
	OE- Car Hire Charges			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	TDS-2% Equipment Hire Charges			(-)65.00	
	<i>being am t credited to SSLOG towards trapt charges vide bill no, 11292 dt.28.02.23</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10038		3,770.00
	OE- Car Hire Charges			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	TDS-2% Equipment Hire Charges			(-)65.00	
	<i>Being Carhire charges for the month of Mar'23 against invocie no-SSLOG/22-23 /11384 dt-30/03/23</i>				
	Carried Over				5,23,431.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,431.60
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10039		12,325.00
	OE-Goods Transportation Charges			10,625.00	
	Input CGST			956.25	
	Input SGST			956.25	
	OIE-Rounding Off			0.50	
	TDS-2% Goods Transportation Charges			(-)213.00	
	<i>Being Goods Transportation Charges for the month of mar'23 against invocie no -SSLOG22-23/11395 dt-30/03/23</i>				
31-Mar-23	SP- Vista View LLP	Purchase	PUR/10040		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being Admin other services cr to vista view agaisnt bill no, SAL/10047 dt.31.03.23</i>				
Total:					5,53,756.60