

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-May-23	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-23/10027 dt-30/04/2023</i>	Purchase	PUR/10002	3,250.00 292.50 292.50 (-)65.00	3,770.00
4-May-23	SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges <i>Being Goods Transportation Charges for the month of Apr '23 against invoice no -SSLOG23-24/10039 dt-30/04/2023</i>	Purchase	PUR/10001	10,625.00 956.25 956.25 0.50 (-)213.00	12,325.00
6-May-23	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being Invocie raised towards RMC- Admin & other Services for the month of April-23</i>	Purchase	PUR/10003	20,000.00 (-)2,000.00	18,000.00
6-May-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to kgm &co towards professional fee against invoice no-2023 -2024/69 dt-4/4/2023</i>	Purchase	PUR/10004	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
8-Jun-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to kgm &co towards professional fee against bill no.2022-2023 /435 dt.14/11/22</i>	Purchase	PUR/10005	3,850.00 346.50 346.50 (-)375.00	4,168.00
8-Jun-23	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being Carhire charges for the month of May'23 against invocie no-SSLOG23-24 /10186 dt-31/05/23</i>	Purchase	PUR/10006	3,250.00 292.50 292.50 (-)65.00	3,770.00
Carried Over					58,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,233.00
8-Jun-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10007		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	
	Being Goods Transportation Charges for the month of may'23 against invocie no -SSLOG23-24/10198 dt-31/05/2023				
8-Jun-23	SP-KGM & Co	Purchase	PUR/10008		1,080.00
	OIERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	being amount credited to kgm &co towards professinal fee against bill no.2022-2023 /137 dt.25/4/23				
13-Jun-23	SP-KGM & Co	Purchase	PUR/10009		1,080.00
	OIERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	being amt cr to kgm towards networkh certificate charges agaisnt bill no. 174 dt. 19.05.23				
13-Jun-23	SP-KGM & Co	Purchase	PUR/10010		2,160.00
	OIERD-Consultancy Charges			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	being amt cr to kgm towards networkh certificate charges agaisnt bill no. 177 dt. 23.05.23				
13-Jun-23	SP- Vista View LLP	Purchase	PUR/10011		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	being amt cr to vista view towards admin services agaisnt bill no. 10007 dt.31.05.23				
13-Jun-23	SP-CIL Securities Limited	Purchase	PUR/10012		5,316.00
	OIERD-Consultancy Charges			4,583.00	
	Input CGST			412.47	
	Input SGST			412.47	
	TDS-2% Contract			(-)92.00	
	OIE-Rounding Off			0.06	
	being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23)				
	Carried Over				98,194.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,194.00
28-Jun-23	SP-Shruti Agarwal	Purchase	PUR/10013		12,312.00
	OIERD-Consultancy Charges			11,400.00	
	Input CGST			1,026.00	
	Input SGST			1,026.00	
	TDS-10% Professional Charges			(-)1,140.00	
	<i>being amount credited to Shruti Agarwal towards professional services against Invo- cie no- SA2324049 dt-15/06/23</i>				
30-Jun-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10085		3,770.00
	OIE- 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 June'23 agaistn invocie no- SSLOG23-24 /10302 dt-29/06/23</i>				
30-Jun-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10086		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 amount credited to Summit Sales LLP towards Goods Transportation Charges aga- inst invocie no-SSLOG23-24/10313 dt-29/06 /23</i>				
1-Jul-23	SP-NSDL Services	Purchase	PUR/10091		22,125.00
	OIE-Demat Account Opening Charges			18,750.00	
	Input IGST 18%			3,375.00	
	<i>being Demat account opening fee, joining fee and annual custody fee charges paid</i>				
3-Jul-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10087		35.00
	OIE-Services Charges on PO's-18% (S)			31.99	
	Input CGST			2.88	
	Input SGST			2.88	
	OIE-Rounding Off			0.25	
	TDS-10% Professional Charges			(-)3.00	
	<i>being amount credited to SLLP logistics towards service charges agaistn invocie no -SSLOG23-24/10381 dt-30/6/23</i>				
3-Jul-23	SP- Vista View LLP	Purchase	PUR/10088		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to Vista view towards admin service charges against invocie no -SAL/10012 dt-30/6/23</i>				
	Carried Over				1,66,761.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,66,761.00
12-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against invocie no-PS/23-24/293 dt-1/07/23 po no-20230628063 dt-28/07/23 Scan id -151837</i>	Purchase	PUR/10089	210.75 18.97 18.97 0.31	249.00
12-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-31324 dt-29/07/23 po no -20230628039 dt-28/7/23 Scan id-151835</i>	Purchase	PUR/10090	3,081.76 277.36 277.36 (-)0.48	3,636.00
27-Jul-23	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being amount credited to SSLLP logistics towards car hire charges against invoice no:SSLOG23-24/10465 dt:26.07.23.</i>	Purchase	PUR/10092	3,250.00 292.50 292.50 (-)65.00	3,770.00
27-Jul-23	SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges <i>Being amount credited to SSLLP logistics towards goods transportation charges agai- nst invoice no:SSLOG23-24/10476 dt:26.07. 23</i>	Purchase	PUR/10093	10,625.00 956.25 956.25 0.50 (-)213.00	12,325.00
4-Aug-23	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges <i>Being amount credited to SP - Vista View LLP towards admin service charges against invoice no- SAL/10016 dt-31/07/23</i>	Purchase	PUR/10094	20,000.00 (-)2,000.00	18,000.00
	Carried Over				2,04,741.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,741.00
17-Aug-23	SP-Shruti Agarwal	Purchase	PUR/10095		8,377.00
	OIERD-Consultancy Charges			7,757.00	
	Input CGST			698.13	
	Input SGST			698.13	
	TDS-10% Professional Charges			(-)776.00	
	OIE-Rounding Off			(-)0.26	
	<i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no-SA2324084 dt-29/07/23</i>				
17-Aug-23	SP-Shruti Agarwal	Purchase	PUR/10096		10,052.00
	OIERD-Consultancy Charges			9,308.00	
	Input CGST			837.72	
	Input SGST			837.72	
	OIE-Rounding Off			(-)0.44	
	TDS-10% Professional Charges			(-)931.00	
	<i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no-SA2324072 dt-20/7/23</i>				
31-Aug-23	SUP-Global Safety Solutions	Purchase	PUR/10097		2,213.00
	Sundry Purchases GST 18%			1,875.00	
	Input CGST			168.75	
	Input SGST			168.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to Global safety solutions towards purchase of measuring tape etc against invoice no:2495 dt:31.07. 23 po dt:20230722019 po no:31.07.23 scan id:</i>				
31-Aug-23	SUP-Santhosh Tarpaulin	Purchase	PUR/10098		4,032.00
	Sundry Purchases GST 12%			3,600.00	
	Input CGST			216.00	
	Input SGST			216.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:</i>				
5-Sep-23	SP- Vista View LLP	Purchase	PUR/10099		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to Vista View llp towards admin & other services against invoice no:SAL/10020 dt:31.08.23</i>				
	Carried Over				2,47,415.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,415.00
12-Sep-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10100		3,770.00
	OIE- 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 Aug -2023 against invoice no- SSLOG23-24 /10602 dt-31/08/23</i>				
19-Sep-23	SP-KGM & Co	Purchase	PUR/10101		8,100.00
	OIERD-Consultancy Charges			7,500.00	
	Input CGST			675.00	
	Input SGST			675.00	
	TDS-10% Professional Charges			(-)750.00	
	<i>Being amount cedited to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt -01/08/23</i>				
6-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10102		12,325.00
	OIE- Car Hire Charges			10,625.00	
	Input CGST			956.25	
	Input SGST			956.25	
	OIE-Rounding Off			0.50	
	TDS-2% Equipment Hire Charges			(-)213.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no-SSLOG23-24/10724 dt-30/09/23</i>				
6-Oct-23	SP- Vista View LLP	Purchase	PUR/10103		18,000.00
	PS- Admin. Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to Vista View LLP towards Admin Service Charges against invocie no-SAL/10024 dt-30/09/23</i>				
31-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10104		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 amount credited to Summit Sales LLP Logistics towards Goods Transportation ch- arges against invocie no-SSLOG23-24 /10847 dt-28/10/23</i>				
	Carried Over				3,01,935.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,935.00
31-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10105		3,770.00
	OIE- Car Hire Charges			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	TDS-2% Equipment Hire Charges			(-)65.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards car hire charges against invocie no-SSLOG23-24/10837 dt-28/10/23</i>				
1-Nov-23	SUP-Kaveri Timber Depot	Purchase	PUR/10106		3,428.00
	Electrical GST 18%			2,905.00	
	Input CGST			261.45	
	Input SGST			261.45	
	OIE-Rounding Off			0.10	
	<i>Being amount credited to Kaveri Timber Depot towards purchases electrical material against invoice no-149 dt-11/10/23 po no -20231007025 dt-7/10/23 Scan id-165667</i>				
1-Nov-23	SUP-Premier Engineering Corporation	Purchase	PUR/10108		2,445.00
	Electrical GST 18%			2,071.68	
	Input CGST			186.45	
	Input SGST			186.45	
	OIE-Rounding Off			0.42	
	<i>Being amount credited to Premier Engineering corporation towards purchases of electrical material against invocie no-PEC /23-24/0996 dt-16/10/23 po no-20231010049 dt-10/10/23 Scan id-165572</i>				
7-Nov-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10109		5,967.00
	OIE-Services Charges on PO's-18% (S)			5,525.74	
	Input CGST			497.32	
	Input SGST			497.32	
	OIE-Rounding Off			(-)0.38	
	TDS-10% Professional Charges			(-)553.00	
	<i>Being service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24 /10945 dt-31/10/23</i>				
21-Nov-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10110		6,173.00
	PS- Admin. Service Charges 18%			5,716.50	
	Input CGST			514.49	
	Input SGST			514.49	
	OIE-Rounding Off			(-)0.48	
	TDS-10% Professional Charges			(-)572.00	
	<i>Being Admin & Marketing Sevice Charges for the month of Oct'23 against invoice no -SSCOM23-24/10096 dt-16/11/23</i>				
	Carried Over				3,23,718.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,23,718.00
21-Dec-23	SP-Shruti Agarwal	Purchase	PUR/10111		35,748.00
	OIERD-Consultancy Charges			31,027.00	
	OIERD-Consultancy Charges			2,073.00	
	Input CGST			2,979.00	
	Input SGST			2,979.00	
	TDS-10% Professional Charges			(-)3,310.00	
	Being amount credited to shruthi Agarwal towards fee Professional Services -AOC 4 & MGT 7 bill no :SA-2324141 bill date :11-12-2023				
2-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10112		3,770.00
	OIE- Car Hire Charges			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	TDS-2% Equipment Hire Charges			(-)65.00	
	Being amount credited to Summit Sales LLP Logistics towards Car hire Charges for the month of December 2023 bill no :SSLOG23-24/11188 bill date :28-12-2023				
2-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10113		11,475.00
	OE-Goods Transportation Charges			10,625.00	
	Input CGST			956.25	
	Input SGST			956.25	
	TDS-10% Professional Charges			(-)1,063.00	
	OIE-Rounding Off			0.50	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28-12-2023				
10-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10114		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	
	being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024				
10-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10115		3,770.00
	OIE- Car Hire Charges			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	TDS-2% Contract			(-)65.00	
	being amount credited to summit sales llp logistics towards carhire charges invoice no:SSLOG23-24/11266 invoice date:31-jan-2024				
	Carried Over				3,90,806.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,90,806.00
16-Feb-24	SP- Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of January 2024 bill no :1159 bill date :10-02 -2024</i>	Purchase	PUR/10116	8,960.00 (-)90.00	8,870.00
16-Feb-24	SP- Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of December 2023 bill no :1140 bill date :10-01 -2024</i>	Purchase	PUR/10117	9,360.00 (-)94.00	9,266.00
16-Feb-24	SP- Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of November 2023 bill no :1121 bill date :06-12 -2023</i>	Purchase	PUR/10118	9,440.00 (-)94.00	9,346.00
17-Feb-24	SP AS Agarwal & Co OIERD-Consultancy Charges OIERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10 -23</i>	Purchase	PUR/10119	35,000.00 500.00 3,195.00 3,195.00	41,890.00
15-Mar-24	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards GST Filing Fee for the month of July 2023 to March 2024 @2500/-pm bill no :2023-2024/533 bill dt :08-03-2024</i>	Purchase	PUR/10120	22,500.00 2,025.00 2,025.00 (-)2,250.00	24,300.00
30-Mar-24	SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards ProFessional fee for Fy 2022-2023 & 2023-2024 bill no :2023-2024/609 bill dt:19 -03-2024</i>	Purchase	PUR/10121	7,000.00 630.00 630.00 (-)700.00	7,560.00
	Carried Over				4,92,038.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,038.00
31-Mar-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10122		3,770.00
	OIE- Car Hire Charges			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	TDS-2% Contract			(-)65.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges for the month of November 2023 bill no :SSLOG23 -24/11053 bill date :30-11-2023</i>				
31-Mar-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10123		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 amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023</i>				
31-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10124		60,534.00
	Steel GST 18%			51,300.00	
	Input CGST			4,617.00	
	Input SGST			4,617.00	
	<i>being amount credited to Summit Sales LLP towards Tor steel bill no :33409 bill date :12-10-2023 PO no :20231005031 PO date : 05-10-2023 Scan id :165204</i>				
Total:					5,68,667.00