N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-May-23	**KGM & Co**	**Purchase**	PUR/10001		**1,180.00**
	OERD-Consultancy Charges			**1,180.00**	
	being professinal fee for property TDS SY no. 201 & 202 filing fee vide no. 149 dt.25. 04.23				
28-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10002		**4,813.00**
	OEUD-Consultancy Charges			**4,813.00**	
	Being towards fee for professional services - from 11 against bill no- SA2324040 dt-15 /06/23				
14-Nov-23	**CONT-N Krishna**	**Purchase**	PUR/10003		**1,37,535.00**
	LSUD-Allowance for Equipment			**55,014.00**	
	LSUD-Labour Charges			**55,014.00**	
	LSUD-Allowance for Consumables			**27,507.00**	
	being amount credited to N Krishna towads cafeteria entrance wall brick +2 sides plastering ramp side bottomand side plastering.				
27-Nov-23	**SUP-Hilti India Pvt Ltd**	**Purchase**	PUR/10004		**35,263.00**
	Doors, Door Franes & Hardware GST 18%			**35,263.00**	
	Being amount credited to Hilti India pvt ltd towards supply of hilti injection mortar HY200 for barcing workagainst PO No 20231109005.				
4-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**3,844.00**
	Paints GST 18%			**3,844.00**	
	Being amount credited to summit sales llp towards purchase of wall putty cement inv no-34248 inv d.t-27-11-23 vide po no -20231124018 po d.t-24-11-23 scan id no -170906				
23-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10006		**4,956.00**
	OERD-Consultancy Charges			**4,956.00**	
	being amount credited to shruti agarwal towards fee for professional services-Form8 against invoice noSA2324135 dt 11.12.2023				
5-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**9,441.00**
	Electrical GST 18%			**9,441.00**	
	Being amount credited to Summit sales LLp towards purchase of Electrical items agst Inv no:34650 dtd:19.12.23 pono:20231214043 dtd:14.12.23 Scan id:173686				
	Carried Over				**1,97,032.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,032.00**
5-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**18,797.00**
	Steel GST 18%			**18,797.00**	
	Being amount credited to Summit sales llp towards purchase of Steel items agst inv no:34648 dtd:19.12.23 Pono:20231214040 dtd:14.12.23 Scan id:173695				
5-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**21,597.00**
	Doors, Door Franes & Hardware GST 18%			**21,597.00**	
	being amount credited to SSLLP towards purchase of plywood against invoice no 34202 dt 23.10.2023 vide PO20231121039, scan id 170531.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**12,866.00**
	Steel GST 18%			**12,866.00**	
	being amount credited to SSLLP towards purchase of steel MS Angle against invoice no 34647 dt 19.12.2023 vide PO no 20231214038dt 14.12.2023 ,scan id 16594.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**9,303.00**
	Electrical GST 18%			**9,303.00**	
	being amount credited to SSLLP towards purchase of electricalmaterial against invoi-ce no 34661 dt 19.12.2023 vide PO no 20231214054 dt 14.12.2023 scan id 176599				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**3,346.00**
	Electrical GST 18%			**3,346.00**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 34652dt 19.12.2023 vide PO no 20231214045 dt 14.12.2023 scan id 176607				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**7,622.00**
	Steel GST 18%			**7,622.00**	
	being amount credited to SSLLP towards purchase of steel Ms Box pipes agains tinvoice no 34651 dt 19.12.2023 vide PO no 20231214044 dt 14.12.2023 scan id 176612.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**46,487.00**
	Steel GST 18%			**46,487.00**	
	being amount credited to SSLLP towards purchase of steel MS round pipe c class against invoice no 34653dt 19.12.2023 vide PO no 20231214046 dt 14.12.2023scan id 176624.				
	Carried Over				**3,17,050.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,050.00**
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**19,807.00**
	Electrical GST 18%			**19,807.00**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 34656 dt 19.12.2023 vide PO no 20231214049 dt 14.12.2023 scan id 176648.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**18,585.00**
	Electrical GST 18%			**18,585.00**	
	being amount credited to SSLLP towards purchase of electrical-GI strip against invoice no 34654 dt 19.12.2023 vide PO No 20231214047 dt 14.12.2023 scan id 176677.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**5,980.00**
	Electrical GST 18%			**5,980.00**	
	being amount credited to SSLLP towads purchase of electrical material against invoice no 34659 dt 19.12.2023 vide PO No 20231214052 dt 14.12.2023 scan id 176690.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**5,986.00**
	Steel GST 18%			**5,986.00**	
	being amount creditedd to SSLLP towards purchase of steel agains tinvoice no 34649 dt 19.12.2023 vide PO No 20231214041 dt 14.12.2023 scan id 176691.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**13,939.00**
	Electrical GST 18%			**13,939.00**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 34657 dt 19.12.2023 vide PO No 20231214050 dt 14.12.2023 scan id 176693.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**76,868.00**
	Paints GST 18%			**76,868.00**	
	being amount creidted to SSLLP towards purchase of paints against invoice no 34655 dt 19.12.2023 vide PO no 20231214048 dt 14.12.2023 scan id 176694.				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**14,226.00**
	Electrical GST 18%			**14,226.00**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 34660 dt 19.12.2023 vide PO no 20231214053 dt 14.12.2023 scan id 176695				
12-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**13,558.00**
	Doors, Door Franes & Hardware GST 18%			**13,558.00**	
	being amount credited to SSLLP towards purchase of fire and safety against invoice no 34658 dt 19.12.2023 vide PO no 20231214051 dt 14.12.2023scan id 176696.				
	Carried Over				**4,85,999.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,999.00**
20-Jan-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10036		**23,704.00**
	Paints GST 18%			**23,704.00**	
	being amount credited to Ganji Venkanna and sons towards purchase of paints against invoice no 3601 dt 15.9.23 vide PO no 20230902035 dt 2.9.23.				
31-Jan-24	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10037		**4,50,872.00**
	Doors, Door Franes & Hardware GST 18%			**4,50,872.00**	
	being amount credited to Mahaveer glass towards supply and fix aluminium and 6mm toughen glass wih blackborder against invoice no MG/2023-24/60 dt 4.11.23 vide PO no20231104029 dt 4.11.23				
16-Feb-24	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10038		**80,011.00**
	Doors, Door Franes & Hardware GST 18%			**80,011.00**	
	being ammount credited to mahaveer glass and plywood towards supply and fixing 12mm glass door against invoice no MG /2023-24/68 dt 6.2.24 vide PO no 20231104027				
27-Feb-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10039		**5,192.00**
	OEUD-Consultancy Charges			**5,192.00**	
	Being amount credited to Shruti Agarwal towards consultancy charges against invoc-ie no-SA2223092 dt-5-11-22				
			Total:		**10,45,778.00**