B & C Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10001		**8,588.04**
	Plumbing GST 18%			**7,278.00**	
	Input CGST 9%			**655.02**	
	Input SGST 9%			**655.02**	
	Being purchase of plumbing material 580mm orissa pan vide bill no ; PS/20-21/57 dated : 28-05-2020				
1-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10002		**7,795.08**
	Plumbing GST 18%			**6,606.00**	
	Input CGST 9%			**594.54**	
	Input SGST 9%			**594.54**	
	Being purchase of plumbing material 500mm orissa pan vide bill no : PS/2021/60 dated : 28-05-2020				
4-Jun-20	**SP- Ajay Mehta**	**Purchase**	PUR/10003		**38,675.00**
	OERD-Consultancy Charges			**35,000.00**	
	Input CGST 9%			**3,150.00**	
	Input SGST 9%			**3,150.00**	
	TDS-7.5% Professional Charges			**(-)2,625.00**	
	Being E proceeding submissions before assessing officer for scrutiny asst proceedings u/s 143(3) for asst year 2017 -2018 vide bill no:GST/2020-21/8				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**3,430.00**
	Plumbing GST 18%			**2,907.00**	
	Input CGST 9%			**261.63**	
	Input SGST 9%			**261.63**	
	OIE - Round Off			**(-)0.26**	
	Being purchase of plumbing material vide bill no : 11419 dated : 29-05-2020 po no : 67456				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**13,008.00**
	Equipment GST 18%			**11,024.00**	
	Input CGST 9%			**992.16**	
	Input SGST 9%			**992.16**	
	OIE - Round Off			**(-)0.32**	
	Being purchase of equipment vide bill no : 11408 dated : 29-05-2020 po no : 67343				
17-Jun-20	**SUP-Shah Traders**	**Purchase**	PUR/10006		**15,000.00**
	Steel GST 18%			**12,712.00**	
	Input CGST 9%			**1,144.08**	
	Input SGST 9%			**1,144.08**	
	OIE - Round Off			**(-)0.16**	
	Being purchase of Ms angle Shape & section vide bill no : 225 dated : 11-06 -2020 po no : 67639				
	Carried Over				**86,496.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,496.12**
17-Jun-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10007		**736.00**
	Plumbing GST 18%			**624.00**	
	Input CGST 9%			**56.16**	
	Input SGST 9%			**56.16**	
	OIE - Round Off			**(-)0.32**	
	Being purchase of plumbing material vide bill no : 2473 dated : 02-06-2020 po no : 67457				
11-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**5,828.00**
	Electrical GST 18%			**4,938.56**	
	INPUT CGST			**444.47**	
	INPUT SGST			**444.47**	
	OIE - Round Off			**0.50**	
	Being on purchase of celing fan against bill no:11043, dt:20/4/20, po no:65144, dt:28/1 /20				
11-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**372.00**
	Sundry Purchases GST 18%			**315.00**	
	INPUT CGST			**28.35**	
	INPUT SGST			**28.35**	
	OIE - Round Off			**0.30**	
	Bieng on purchase of ID cards against bil no:11941, dt:26/6/20, po no:67533, dt:28/5 /20				
12-Aug-20	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010		**153.00**
	PS-Purchase			**129.99**	
	INPUT CGST			**11.70**	
	INPUT SGST			**11.70**	
	OIE - Round Off			**(-)0.39**	
	Being service charges on po for the month of june - 2020 bill no : 10363 dated : 10-08 -2020				
12-Aug-20	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**1,725.00**
	PS-Purchase			**1,462.11**	
	INPUT CGST			**131.59**	
	INPUT SGST			**131.59**	
	OIE - Round Off			**(-)0.29**	
	Being service charges on po for the month of may - 2020 bill no : 10346 dated : 10-08 -2020				
12-Aug-20	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**1,827.00**
	PS-Purchase			**1,548.00**	
	INPUT CGST			**139.32**	
	INPUT SGST			**139.32**	
	OIE - Round Off			**0.36**	
	Being service charges on po for the month of feb - 2020 bill no : 10296 dated : 10-08 -2020				
	Carried Over				**97,137.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,137.12**
9-Sep-20	**SP- Hiregange Associates**	**Purchase**	PUR/10013		**1,32,600.00**
	OERD-Consultancy Charges			**1,20,000.00**	
	INPUT CGST			**10,800.00**	
	INPUT SGST			**10,800.00**	
	TDS-7.5% Professional Charges			**(-)9,000.00**	
	Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00131h /20-21gst dt: 27.05.2020				
10-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10014		**708.00**
	PS-Admin-Audit			**600.00**	
	INPUT CGST			**54.00**	
	INPUT SGST			**54.00**	
	Being on antibody test for staff against bill no:10059, dt:28/8/2020				
19-Sep-20	**SP- Hiregange Associates**	**Purchase**	PUR/10015		**13,260.00**
	OERD-Consultancy Charges			**12,000.00**	
	INPUT CGST			**1,080.00**	
	INPUT SGST			**1,080.00**	
	TDS-7.5% Professional Charges			**(-)900.00**	
	Being on drafting of audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG -14 dated:03-12-2019 against bill no:00088H /20-21GST, dt:22-05-20				
24-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10016		**3,315.00**
	OERD-Consultancy Charges			**3,000.00**	
	INPUT CGST			**270.00**	
	INPUT SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being professional fee for Q3 & Q4 FY:2019 -20 against bill no:115, dt:7/8/20				
22-Oct-20	**SUP-Radiant Systems**	**Purchase**	PUR/10017		**3,568.00**
	Steel GST 18%			**3,024.00**	
	INPUT CGST			**272.16**	
	INPUT SGST			**272.16**	
	OIE - Round Off			**(-)0.32**	
	Being on purchase of steel matt etching name paltes against inv no: 096 dtd: 07.10. 20 vide pono: 70949 dtd: 01.10.2020				
5-Nov-20	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018		**42.00**
	PS-Purchase			**35.68**	
	INPUT CGST			**3.21**	
	INPUT SGST			**3.21**	
	OIE - Round Off			**(-)0.10**	
	Being on PO service chagres for the month of Oct-2020 against bill no:10630, dt:31/10 /2020				
	Carried Over				**2,50,630.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,630.12**
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**13,008.00**
	Equipment GST 18%			**11,024.00**	
	INPUT CGST			**992.16**	
	INPUT SGST			**992.16**	
	OIE - Round Off			**(-)0.32**	
	Being on purchase of consumable durables against bill no:13951, dt:30/10/20, po no:71455, dt:20/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**2,148.00**
	Doors, Door Franes & Hardware GST 18%			**1,820.00**	
	INPUT CGST			**163.80**	
	INPUT SGST			**163.80**	
	OIE - Round Off			**0.40**	
	Being on purchase of panel doors against bill no:13952, dt:30/10/2020, po no:71580, dt:24/10/2020				
25-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10021		**5,404.00**
	Plumbing GST 18%			**4,579.51**	
	INPUT CGST			**412.16**	
	INPUT SGST			**412.16**	
	OIE - Round Off			**0.17**	
	Being on purchase of cpvc tank adapter, waste coupling,cpvc ball valve,ball cock. tefflon tape material against inv no: ps/20-21 /527 dtd:13.11.20 vide po no:72023 dtd:10. 11.20 Scan Id:56167				
30-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10022		**18,488.00**
	Plumbing GST 18%			**15,667.46**	
	INPUT CGST			**1,410.07**	
	INPUT SGST			**1,410.07**	
	OIE - Round Off			**0.40**	
	Being on purchase of wall mixer, sink cock, basin mixer against bill no:526, dt:13/11 /2020, po no:72021, dt:10/11/2020 & scan id:56720				
1-Dec-20	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**261.00**
	PS-Purchase			**236.67**	
	INPUT CGST			**21.30**	
	INPUT SGST			**21.30**	
	TDS-7.5% Professional Charges			**(-)18.00**	
	OIE - Round Off			**(-)0.27**	
	Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log /10755 dtd: 30.11.2020				
	Carried Over				**2,89,939.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,939.12**
6-Jan-21	**SUP-Vivid World**	**Purchase**	PUR/10024		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	INPUT CGST			**49.95**	
	INPUT SGST			**49.95**	
	OIE - Round Off			**0.10**	
	Being onpurchase of toner drum,toner refilling against inv no: 1922 dtd: 10.12.20 vide po no: 72957 dtd: 10.12.20 Scan Id: 59992				
19-Jan-21	**SP- Hiregange Associates**	**Purchase**	PUR/10025		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT CGST			**900.00**	
	INPUT SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being appearance charges made before deputy commissioner for SCN.C.No Audit/CR -I/10/2017-18/SAG-14 dated 14-05-2020 PH scheduled on 20-07-2020 against bill no:00488H/20-21GST, dt:29-07-2020,				
19-Jan-21	**SP- Hiregange Associates**	**Purchase**	PUR/10026		**38,911.00**
	OERD-Consultancy Charges			**35,000.00**	
	OIE-Transportation Charges RD			**200.00**	
	INPUT CGST			**3,168.00**	
	INPUT SGST			**3,168.00**	
	TDS-7.5% Professional Charges			**(-)2,625.00**	
	Being on SCN reply drafting and filing of reply against SCN C.No.Audit/CR-I-10-2017 -18/SAG-14 dt:14-05-2020 against bill no:00300H/20-21/GST, dt:30-06-20				
22-Jan-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10027		**2,124.00**
	Sundry Purchases GST 18%			**1,800.00**	
	INPUT CGST			**162.00**	
	INPUT SGST			**162.00**	
	Being on purchase of convex mirrors against bill no:1380, dt:12/1/21, po no:73743, dt:11 /1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**47,790.00**
	Sundry Purchases GST 18%			**40,500.00**	
	INPUT CGST			**3,645.00**	
	INPUT SGST			**3,645.00**	
	Being on purchase of Id cards against bill no:15348, dt:12/1/21, pono:73816, dt:12/1 /21				
	Carried Over				**3,90,469.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,469.12**
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**10,871.00**
	Paints GST 18%			**9,213.00**	
	INPUT CGST			**829.17**	
	INPUT SGST			**829.17**	
	OIE - Round Off			**(-)0.34**	
	Being purchase of painting material against bill no:15333, dt:12/1/21, pono:73755, dt:11 /1/21				
25-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10030		**4,373.00**
	Steel GST 18%			**3,306.00**	
	OIE-Transportation Charges RD			**400.00**	
	INPUT CGST			**333.54**	
	INPUT SGST			**333.54**	
	OIE - Round Off			**(-)0.08**	
	Being on purchase of steel tubes material, loading charges against bill no: 1103 dtd: 11.01.21 vide po no: 73627 dtd: 07.01.21 scan id: 62791				
31-Jan-21	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10031		**1,230.00**
	PS-Purchase			**1,042.00**	
	INPUT CGST			**93.78**	
	INPUT SGST			**93.78**	
	OIE - Round Off			**0.44**	
	Being PO service chagres for the month of Jan-21 bill no:11049, dt:30/1/21				
4-Feb-21	**SUP-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10032		**8,177.00**
	Doors, Door Franes & Hardware GST 18%			**6,930.00**	
	INPUT CGST			**623.70**	
	INPUT SGST			**623.70**	
	OIE - Round Off			**(-)0.40**	
	Being on purchase of carpentry glass material against bill no: mg/2020-21/219 dtd: 15.01.21 vide pono: 73740 dtd: 11.01.21 scan id: 64811				
4-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10033		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	INPUT CGST			**20.70**	
	INPUT SGST			**20.70**	
	OIE - Round Off			**(-)0.40**	
	Being on purchase of toner refill against bill no: 1966 dtd: 15.01.21 vide po no: 74183 dtd: 15.01.21 scan id: 64991				
	Carried Over				**4,15,391.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,391.12**
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**25,389.00**
	Doors, Door Franes & Hardware GST 18%			**21,516.20**	
	INPUT CGST			**1,936.46**	
	INPUT SGST			**1,936.46**	
	OIE - Round Off			**(-)0.12**	
	Being on purchase of panel doors,A1 aldrop, ss hinges material against bill no: 15579 dtd: 25.01.21 vide po no: 73687 dtd: 09.01.21 scan id: 65598				
23-Feb-21	**SP- Hiregange Associates**	**Purchase**	PUR/10035		**24,862.00**
	OERD-Consultancy Charges			**22,500.00**	
	INPUT CGST			**2,025.00**	
	INPUT SGST			**2,025.00**	
	TDS-7.5% Professional Charges			**(-)1,688.00**	
	Being on Assistance retainership CRA for the period of Apr-20 to June-20 against bill no:00517H/20-21/GST, bill no:7/8/20				
23-Feb-21	**SP- Hiregange Associates**	**Purchase**	PUR/10036		**22,100.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT CGST			**1,800.00**	
	INPUT SGST			**1,800.00**	
	TDS-7.5% Professional Charges			**(-)1,500.00**	
	Being on Assistance retainership CRA for the period of Jul-20 to Aug-20 against bil no:00795H/20-21/GST, dt:25/9/20				
23-Feb-21	**SP- Hiregange Associates**	**Purchase**	PUR/10037		**22,100.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT CGST			**1,800.00**	
	INPUT SGST			**1,800.00**	
	TDS-7.5% Professional Charges			**(-)1,500.00**	
	Being on Assistance retainership CRA for the period of Sep-2020 to Oct-2020 against bill no:01081H/20-21/GST				
23-Feb-21	**SP- Hiregange Associates**	**Purchase**	PUR/10038		**44,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	INPUT CGST			**3,600.00**	
	INPUT SGST			**3,600.00**	
	TDS-7.5% Professional Charges			**(-)3,000.00**	
	Being on GST review audit for the period 2018-19 against bill no:01160H/20-21/GST, dt:25/11/20				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**19,231.00**
	Sundry Purchases GST 18%			**16,297.20**	
	INPUT CGST			**1,466.75**	
	INPUT SGST			**1,466.75**	
	OIE - Round Off			**0.30**	
	Being on purchase of AI sliding windows, carpentry against billno:15884, dt:11/2/21, po no:74651, dt:10/2/21 & scan id:67067				
	Carried Over				**5,73,273.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,273.12**
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**7,103.00**
	Steel GST 18%			**6,019.20**	
	INPUT CGST			**541.73**	
	INPUT SGST			**541.73**	
	OIE - Round Off			**0.34**	
	Being on purchase of MS grill plates against billno:15885, dt:11/2/21, po no:74655 & scan id:67068				
24-Feb-21	**SUP-Radiant Systems**	**Purchase**	PUR/10041		**28,320.00**
	Sundry Purchases GST 18%			**24,000.00**	
	INPUT CGST			**2,160.00**	
	INPUT SGST			**2,160.00**	
	Being on purchase of hoarding foam board, against bill no:121, dt:11/2/21, po no:74185, dt:28/1/21 & scan id:67066				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**7,954.00**
	Doors, Door Franes & Hardware GST 18%			**6,741.00**	
	INPUT CGST			**606.69**	
	INPUT SGST			**606.69**	
	OIE - Round Off			**(-)0.38**	
	Being on purchase of AI Drop, SS Hinges against bil no:15871, dt:10/2/21, po no:74650, dt:10/2/21 & scan id:67134				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**10,507.00**
	Electrical GST 18%			**6,712.00**	
	Electrical GST 12%			**2,310.00**	
	INPUT CGST			**742.68**	
	INPUT SGST			**742.68**	
	OIE - Round Off			**(-)0.36**	
	Being on purchase of modular socket, tube lighting against bill no:15799, dt:8/2/21, po no:74232, dt:29/1/21 & scan id:67136				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**21,375.00**
	Electrical GST 18%			**18,114.00**	
	INPUT CGST			**1,630.26**	
	INPUT SGST			**1,630.26**	
	OIE - Round Off			**0.48**	
	Being on purchase of CU multistand wires against bill no:15798, dt:8/2/21, po no:74234, dt:29/1/21 & scan id:67135				
24-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10045		**3,172.00**
	Plumbing GST 18%			**2,688.00**	
	INPUT CGST			**241.92**	
	INPUT SGST			**241.92**	
	OIE - Round Off			**0.16**	
	Being on purchase of PVC flush tank (white) against bill no:867, dt:13/2/21, po no:74758, dt:12/2/21 & scan id:67238				
	Carried Over				**6,51,704.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,704.12**
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**917.00**
	Paints GST 18%			**225.00**	
	Paints GST 28%			**509.20**	
	INPUT CGST			**91.54**	
	INPUT SGST			**91.54**	
	OIE - Round Off			**(-)0.28**	
	Being on purchase of PVc, connection, white cement against bill no:15913, dt:12/2/21, po no:74697, dt:11/2/21 & scan id:67239				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**15,176.00**
	Plumbing GST 18%			**12,861.00**	
	INPUT CGST			**1,157.49**	
	INPUT SGST			**1,157.49**	
	OIE - Round Off			**0.02**	
	Being on purchase of sink cock,stop cock, shower arm,shower head,extension nipple, tefflon tapes against bill no: 15964 dtd: 15.02.21 vide po no: 74757 dtd:12.02.21 & scan id: 67563				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**781.00**
	Paints GST 18%			**661.50**	
	INPUT CGST			**59.54**	
	INPUT SGST			**59.54**	
	OIE - Round Off			**0.42**	
	Being on purchase of paints wall care puyyi 20 kgs bags against bill no: 15580 dtd: 25.01.21 vide po no: 73408 dtd: 30.12.20 & scan id: 67890				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**1,628.00**
	Paints GST 18%			**1,380.00**	
	INPUT CGST			**124.20**	
	INPUT SGST			**124.20**	
	OIE - Round Off			**(-)0.40**	
	Being on purchase of paints lappam 30kgs bags against bill no: 15215 dtd: 07.01.21 vide po no: 73408 dtd: 30.12.20 & scan id: 67890				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**7,051.00**
	Doors, Door Franes & Hardware GST 18%			**5,975.00**	
	INPUT CGST			**537.75**	
	INPUT SGST			**537.75**	
	OIE - Round Off			**0.50**	
	Being on purchase of carpentry hardware ss hinges against bill no:15216 dtd: 07.01.21 vide po no: 73591 dtd: 07.01.21 & scan id: 67891				
	Carried Over				**6,77,257.12**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,77,257.12**
11-Mar-21	**CONT-B Bassappa on A/c**	**Purchase**	PUR/10051		**50,273.00**
	Paints GST 18%			**42,604.00**	
	INPUT CGST			**3,834.36**	
	INPUT SGST			**3,834.36**	
	OIE - Round Off			**0.28**	
	Being painting work done at Security rooms 1,2 & 3 against bil no:179, dt:4/3/21 & scan id:68428				
16-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**13,478.00**
	Plumbing GST 18%			**11,422.00**	
	INPUT CGST			**1,027.98**	
	INPUT SGST			**1,027.98**	
	OIE - Round Off			**0.04**	
	Being on purchase of sink cock with swivel spout,stop cock,jali without hole, concelaed stop cockteflon tape,connection material against bill no: 16212 dtd: 01.03.21 vide po no: 75281 dtd: 27.02.21 & scan id: 68546				
16-Mar-21	**SUP-Anisha Associates**	**Purchase**	PUR/10053		**54,220.00**
	Chemicals GST 18%			**45,948.80**	
	INPUT CGST			**4,135.39**	
	INPUT SGST			**4,135.39**	
	OIE - Round Off			**0.42**	
	Being on purchase of chemicals water proofing,nitobond material against bill no: 269 dtd: 01.03.21 vide po no: 75284 dtd: 27.02.21 & scan id: 68710				
17-Mar-21	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054		**690.00**
	PS-Purchase			**585.00**	
	INPUT CGST			**52.65**	
	INPUT SGST			**52.65**	
	OIE - Round Off			**(-)0.30**	
	Being on po service charges for the month of Feb 2021				
18-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10055		**2,115.00**
	Plumbing GST 18%			**1,792.00**	
	INPUT CGST			**161.28**	
	INPUT SGST			**161.28**	
	OIE - Round Off			**0.44**	
	Being on purchase of flush tank against bill no:937, dt:3/3/21, po no:75282, dt:27/2/21 & scan id:69044				
	Carried Over				**7,98,033.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,033.12**
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/10056		**22,100.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT CGST			**1,800.00**	
	INPUT SGST			**1,800.00**	
	TDS-7.5% Professional Charges			**(-)1,500.00**	
	Being on SCN Reply drafting of reply in part B of DRC-01A to the department notice dated 22-12-2020 against bill no:01505H/20 -21/GST, dt:20/1/2021				
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/10057		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT CGST			**900.00**	
	INPUT SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being on Assistance retainership returns review for the month of Feb 2021 against bil no:02007H/20-21GST, dt:24/03/2021				
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/10058		**11,142.00**
	OERD-Consultancy Charges			**10,083.00**	
	INPUT CGST			**907.47**	
	INPUT SGST			**907.47**	
	TDS-7.5% Professional Charges			**(-)756.00**	
	OIE - Round Off			**0.06**	
	Being on Assistance retainership returns review for the month of Jan 2021 against bill no:01693H/20-21GST, dt:22/02/2021				
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/10059		**11,160.00**
	OERD-Consultancy Charges			**10,100.00**	
	INPUT CGST			**909.00**	
	INPUT SGST			**909.00**	
	TDS-7.5% Professional Charges			**(-)758.00**	
	Being on Assistance retainership returns review for the month of Dec 2020 against bill no:01596H/20-21GST, dt:25/1/2021				
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/10060		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT CGST			**900.00**	
	INPUT SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being on Assistance retainership returns review for the month of Nov-2020 against bil no:01386H/20-21/GST, dt:28/12/20				
			Total:		**8,64,535.12**