B & C Estates

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10001		**34,403.00**
	Plumbing GST 18%			**29,155.40**	
	INPUT CGST			**2,623.99**	
	INPUT SGST			**2,623.99**	
	OIE - Round Off			**(-)0.38**	
	Being on purchase of plumbing wall mixer, shower arm,pillar cock,stop cock material agaisnt bill no: 149 dtd: 08.05.21 vide po no: 76970 dtd: 06.05.21 & scan id: 76017				
29-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10002		**3,760.00**
	Plumbing GST 18%			**3,186.50**	
	INPUT CGST			**286.79**	
	INPUT SGST			**286.79**	
	OIE - Round Off			**(-)0.08**	
	Being on purchase of plumbing-cp -extension nipple,waste coupling,ball valve material agaisnt bill no: 148 dtd: 08.05.21 vide po no: 76972 dtd: 06.05.21 & scan id: 76016				
29-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10003		**23,652.00**
	Plumbing GST 18%			**18,844.00**	
	OIE-Transportation Charges RD			**1,200.00**	
	INPUT CGST			**1,803.96**	
	INPUT SGST			**1,803.96**	
	OIE - Round Off			**0.08**	
	Being on purchase of ewc wall hung, washbasin,seat cover material agaisnt bill no: 147 dtd: 08.05.21 vide po no: 76974 dtd: 06.05.21 & scan id:75889				
31-May-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004		**707.00**
	PS-PO Service Charges			**599.48**	
	INPUT CGST			**53.95**	
	INPUT SGST			**53.95**	
	OIE - Round Off			**(-)0.38**	
	Being on PO service charges for the month of May 2021 against bill no:10196, dt:31/5 /21				
23-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**990.00**
	Sundry Purchases GST 18%			**839.00**	
	INPUT CGST			**75.51**	
	INPUT SGST			**75.51**	
	OIE - Round Off			**(-)0.02**	
	Being on purchase of laptop bag against bill no:17458, dt:26/5/2021, po no:77047, dt:10 /5/2021 & scan id:77785				
	Carried Over				**63,512.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,512.00**
30-Jun-21	**CONT-B Bassappa on A/c**	**Purchase**	PUR/10006		**30,667.00**
	Paints GST 18%			**25,989.00**	
	INPUT CGST			**2,339.01**	
	INPUT SGST			**2,339.01**	
	OIE - Round Off			**(-)0.02**	
	Being painting work done final stage painting work @3BHL E-106 & E-806, balcony & utility against billn o:204, dt:26/6 /2021				
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10007		**2,655.00**
	OERD-Consultancy Charges			**2,250.00**	
	INPUT CGST			**202.50**	
	INPUT SGST			**202.50**	
	Being professional fee for TDS returns filling for the FY:2020-21 Q1,Q2 &Q3 against bil no:142, dt:4/4/2021				
30-Jun-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**715.00**
	PS-PO Service Charges			**605.58**	
	INPUT CGST			**54.50**	
	INPUT SGST			**54.50**	
	OIE - Round Off			**0.42**	
	Being on PO service chagres for the month of June 2021 against bil no:10302, dt:30/6 /2021				
20-Jul-21	**SUP-Vivid World**	**Purchase**	PUR/10009		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	INPUT CGST			**49.95**	
	INPUT SGST			**49.95**	
	OIE - Round Off			**0.10**	
	Being on hp 12a laser toner refilling,toner drum against bill no: 2123 dtd: 12.07.21 vide po no: 78639 dtd: 12.07.21 & scan id: 80293				
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**14,296.00**
	Plumbing GST 18%			**12,115.00**	
	INPUT CGST			**1,090.35**	
	INPUT SGST			**1,090.35**	
	OIE - Round Off			**0.30**	
	Being on purchase of extension nippke,pvc connection,flush plate,tefflon tape against bill no: 17971 dtd: 30.06.21 vide po no: 78088 dtd: 28.06.21 & scan id: 80508				
	Carried Over				**1,12,500.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,500.00**
30-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10011		**29,852.00**
	Plumbing GST 18%			**25,298.12**	
	INPUT CGST			**2,276.83**	
	INPUT SGST			**2,276.83**	
	OIE - Round Off			**0.22**	
	Being on purchase of cp wall mixer,cp shower arm,cp pillar cock material agaisnt bill no: 280 dtd: 30.06.21 vide po no: 78083 dtd: 27.06.21 & scan id: 80506				
30-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10012		**31,839.00**
	Plumbing GST 18%			**26,982.00**	
	INPUT CGST			**2,428.38**	
	INPUT SGST			**2,428.38**	
	OIE - Round Off			**0.24**	
	Being on purchase of wall hung,wash basin evita ivory material against bill no: 281 dtd: 30.06.21 vide po no: 78077 dtd: 28.06.21 & scan id: 80507				
31-Jul-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10013		**420.00**
	PS-Admin-Audit			**356.00**	
	INPUT CGST			**32.04**	
	INPUT SGST			**32.04**	
	OIE - Round Off			**(-)0.08**	
	Being on staff accidental insurance against bil no:10087, dt:31/7/2021				
31-Aug-21	**SP- Hiregange Associates**	**Purchase**	PUR/10014		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being consultancy chagres towards review for the month of June 2021 against bil no:00576H/21-22GST, dt:28/7/2021				
31-Aug-21	**SP- Hiregange Associates**	**Purchase**	PUR/10015		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT CGST			**900.00**	
	INPUT SGST			**900.00**	
	TDS on Professional 10%			**(-)1,000.00**	
	Being consultancy chagres towards review for the month of March -2021 against bill no:00345H/21-22GST, dt:31/5/2021				
	Carried Over				**1,90,811.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,811.00**
31-Aug-21	**SP- Hiregange Associates**	**Purchase**	PUR/10016		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT CGST			**900.00**	
	INPUT SGST			**900.00**	
	TDS on Professional 10%			**(-)1,000.00**	
	Being consultancy chagres towards review for the month of Apr-2021 & May-2021 against bill nos:000536H/21-22GST, dt:22/7 /2021				
31-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017		**72.00**
	PS-PO Service Charges			**60.86**	
	INPUT CGST			**5.48**	
	INPUT SGST			**5.48**	
	OIE - Round Off			**0.18**	
	Being Po service charges for the month of Aug-2021 against bill no:10583, dt:31/8 /2021				
30-Sep-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10018		**1,534.00**
	PS-Admin-Audit			**1,300.00**	
	INPUT CGST			**117.00**	
	INPUT SGST			**117.00**	
	Being on staff tapadia medical health checkup against bil no:10147, dt:30/9/2021				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**6,086.00**
	Equipment GST 18%			**5,158.00**	
	INPUT CGST			**464.22**	
	INPUT SGST			**464.22**	
	OIE - Round Off			**(-)0.44**	
	Being on purchase of consumable durable cctv material against bill no: 18743 dtd: 09. 08.21 vide po no: 79488 dtd: 09.08.21 & scan id: 87982				
17-Nov-21	**SP- Hiregange Associates**	**Purchase**	PUR/10020		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being on return review charges for the month of July-2021 against bill no:00749H /21-22, dt:31/8/21				
17-Nov-21	**SP- Hiregange Associates**	**Purchase**	PUR/10021		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being on return review charges for the month of Aug-2021 against bil no:00899H/21 -22GST, dt:27/9/2021				
	Carried Over				**2,20,103.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,103.00**
17-Nov-21	**SP- Hiregange Associates**	**Purchase**	PUR/10022		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being on return review charges for the month of Sep-2021 against bill no:01096H/21 -22GST, dt:28/10/2021				
20-Dec-21	**SP-KGM & Co**	**Purchase**	PUR/10023		**2,832.00**
	OERD-Consultancy Charges			**2,400.00**	
	INPUT CGST			**216.00**	
	INPUT SGST			**216.00**	
	Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 343 dtd: 01.12.21				
29-Dec-21	**CONT-Yousuf Ali**	**Purchase**	PUR/10024		**42,126.00**
	False Celing GST 18%			**35,700.00**	
	INPUT CGST			**3,213.00**	
	INPUT SGST			**3,213.00**	
	Being towards false ceiling work done against bill no: 321 dtd: 01.12.21				
19-Jan-22	**SP- Hiregange Associates**	**Purchase**	PUR/10025		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being return review charges for the month of Oct-21 against bill mo:01263H/21-22GST dt:25.11.2021				
11-Feb-22	**SP- Hiregange Associates**	**Purchase**	PUR/10026		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being return review for the month of Nov-21 against bill no:01497H/21-22GST dt:29.12. 2021				
11-Feb-22	**SP- Hiregange Associates**	**Purchase**	PUR/10027		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being return review for the month of Dec-21 against bill no:01739H/21-22GST dt:31.01. 2022				
	Carried Over				**2,86,661.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,661.00**
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10028		**4,445.00**
	Aggregate GST 5%			**4,233.00**	
	INPUT CGST			**105.83**	
	INPUT SGST			**105.83**	
	OIE - Round Off			**0.34**	
	Being on purchase of aggregate material against bill no:SAL/10229 dtd: 24.01.2022				
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10029		**20,155.00**
	Aggregate GST 5%			**19,195.00**	
	INPUT CGST			**479.88**	
	INPUT SGST			**479.88**	
	OIE - Round Off			**0.24**	
	Being on purchase of aggregate material agaisnt bill no: SAL/10228 dtd: 24.01.2022				
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10030		**2,445.00**
	Electrical GST 18%			**2,072.00**	
	INPUT CGST			**186.48**	
	INPUT SGST			**186.48**	
	OIE - Round Off			**0.04**	
	Being on purchase of electrical material against bill no: SAL/10231 dtd: 24.01.2022				
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10031		**6,300.00**
	Bricks & Blocks GST 5%			**6,000.00**	
	INPUT CGST			**150.00**	
	INPUT SGST			**150.00**	
	Beiong on purchase of bricks material agaisnt bill no: SAL/10230 dtd: 24.01.2022				
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10032		**11,138.00**
	Electrical GST 18%			**9,439.00**	
	INPUT CGST			**849.51**	
	INPUT SGST			**849.51**	
	OIE - Round Off			**(-)0.02**	
	Being on purchase of electrical material against bill no: SAL/10232 dtd: 24.01.2022				
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10033		**6,560.00**
	Steel GST 18%			**5,559.00**	
	INPUT CGST			**500.31**	
	INPUT SGST			**500.31**	
	OIE - Round Off			**0.38**	
	Being on purchase of steel material agaisnt bill no: SAL/10227 dtd: 24.01.2022				
15-Feb-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	**Purchase**	PUR/10034		**47,988.00**
	Cement GST 28%			**37,491.00**	
	INPUT CGST			**5,248.74**	
	INPUT SGST			**5,248.74**	
	OIE - Round Off			**(-)0.48**	
	Being on purchase of cement material agaisnt bill no: SAL/10226 dtd: 24.01.2022				
	Carried Over				**3,85,692.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,692.00**
3-Mar-22	**SP- Hiregange Associates**	**Purchase**	PUR/10035		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being returns review for the month of Jan '22 against bill no:01997H/21-22GST dt:26. 02.2022				
31-Mar-22	**SP- Ajay Mehta**	**Purchase**	PUR/10036		**4,151.00**
	OERD-Consultancy Charges			**3,518.00**	
	INPUT CGST			**316.62**	
	INPUT SGST			**316.62**	
	OIE - Round Off			**(-)0.24**	
	Being towards ITR filing for FY 2020-21 against bill no: GST/2021-22/264 dtd: 01.03. 2022				
31-Mar-22	**SUP - Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/10037		**5,846.00**
	Plumbing GST 18%			**4,954.00**	
	INPUT CGST			**445.86**	
	INPUT SGST			**445.86**	
	OIE - Round Off			**0.28**	
	Being on purchase of plumbing material agaisnt bill no: SAL/10309 dtd: 31.03.2022				
			Total:		**4,01,089.00**