B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	SP- Hiregange Associates	Purchase	PUR/10001		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	Being towards returns review for the month of march ' 22 agaisnt bill no: hyd/149/22-23 dtd: 29.04.22				
20-May-22	SP- Hiregange Associates	Purchase	PUR/10002		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	Being towards returns review for the month of Feb - 22 against bill no: 02272H/21 -22GST dtd: 26.03.22				
26-Jun-22	SP- Hiregange Associates	Purchase	PUR/10003		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	Being towards return reviews for the month of april ' 22 agaisnt bill no: hyd/309/22-23 dtd: 26.05.22				
21-Jul-22	SP- Hiregange Associates	Purchase	PUR/10004		**29,500.00**
	OERD-Consultancy Charges			**25,000.00**	
	INPUT CGST			**2,250.00**	
	INPUT SGST			**2,250.00**	
	Being towards SCN reply charges for drafting & filing reply against SCN reference NO:ZD361121003679L & ZD3611210038014 dtd: 12.11.21 against bill no: 01348H/21 -22GST dtd: 09.12.21				
21-Jul-22	SP- Hiregange Associates	Purchase	PUR/10005		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	Being towards return review for the month of May ' 22 against bill no: hyd/531/22-23 dtd: 11.07.22				
31-Aug-22	SP- Hiregange Associates	Purchase	PUR/10006		**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 monthly review for the month of jun & jul'22				
	Carried Over				**63,900.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,900.00**
20-Oct-22	**SP- Hiregange Associates**	**Purchase**	PUR/10007		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	being monthly review for the month of Aug'22				
15-Nov-22	**SP- Hiregange Associates**	**Purchase**	PUR/10008		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	being monthly review for the month of Sept'22				
15-Jan-23	**SP- Ajay Mehta**	**Purchase**	PUR/10009		**4,151.00**
	PS-Admin-Audit			**3,518.00**	
	INPUT CGST			**316.62**	
	INPUT SGST			**316.62**	
	OIE - Round Off			**(-)0.24**	
	being ITR filing fee for the FY 2021-22 agaisnt bil no. 174 dt.04.12.2022				
2-Feb-23	**SP- Hiregange Associates**	**Purchase**	PUR/10010		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being amt cr to hiregange towards GST review charges for the month of OCt'22				
2-Feb-23	**SP- Hiregange Associates**	**Purchase**	PUR/10011		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	Being amt cr to hiregange towards GST review charges for the month of Nov'22				
2-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**3,284.00**
	PS-Service Charges on PO's 18% (S)			**3,040.88**	
	INPUT CGST			**273.68**	
	INPUT SGST			**273.68**	
	OIE - Round Off			**(-)0.24**	
	TDS-10% Interest			**(-)304.00**	
	being amt cr to SSLLP Logistics towards servwice charges vide bill no. 11166 dt.31.01.23				
	Carried Over				**92,935.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,935.00**
15-Feb-23	**SP- Hiregange Associates**	**Purchase**	PUR/10013		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	being amt cr to hiregange towards GST \review charges for the month of Dec'22 vide bill no. 2142 dt.31.01.23				
23-Feb-23	**CONT-Yousuf Ali**	**Purchase**	PUR/10014		**76,838.00**
	False Celing GST 18%			**65,674.00**	
	INPUT CGST			**5,910.66**	
	INPUT SGST			**5,910.66**	
	OIE - Round Off			**(-)0.32**	
	TDS-1% Contract			**(-)657.00**	
	being amt cr to yousuf ali towards false ceiling work vide bill no. 521 po n o. 20230112003 dt.12.01.23 scan id: 131871				
13-Mar-23	**SP- Hiregange Associates**	**Purchase**	PUR/10015		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT CGST			**450.00**	
	INPUT SGST			**450.00**	
	TDS on Professional 10%			**(-)500.00**	
	being amt cr to hiregange towards GST \review charges for the month of Jan'23 vide bill no. 2341 dt.27.02.23				
13-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/10016		**75,600.00**
	Equipment GST 18%			**64,067.76**	
	INPUT CGST			**5,766.10**	
	INPUT SGST			**5,766.10**	
	OIE - Round Off			**0.04**	
	m20 pump ready mix concrete purchase vide bill no. 275 po no. 20221227009 fdt.27.12. 23 scan id: 133730				
13-Mar-23	**SP- Sree Ramakrishna Engineering Company**	**Purchase**	PUR/10017		**17,088.00**
	Equipment GST 18%			**14,481.35**	
	INPUT CGST			**1,303.32**	
	INPUT SGST			**1,303.32**	
	OIE - Round Off			**0.01**	
	being kirloskar pump purchased vide bill no. 482 po no. 97350 dt.21.02.23 scan id: 133810				
13-Mar-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10018		**56,640.00**
	Tiles, Granite, Etc. GST 18%			**48,000.00**	
	INPUT CGST			**4,320.00**	
	INPUT SGST			**4,320.00**	
	being tiles purchased vide bill no. 77 po no. 20221230003 dt.30.12.23 scan id: 133821				
	Carried Over				**3,29,901.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,901.00**
29-Mar-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10019		**28,301.00**
	Tiles, Granite, Etc. GST 18%			**23,984.00**	
	INPUT CGST			**2,158.56**	
	INPUT SGST			**2,158.56**	
	OIE - Round Off			**(-)0.12**	
	Foot path tiles purchase vide bill no. 91 po no. 2022129001 scan id: 134213				
31-Mar-23	**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 amt cr to hiregange towards GST \review charges for the month of feb'23 vide bill no. 2553 dt,25.03.23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**11,803.00**
	PS-Service Charges on PO's 18% (S)			**10,929.12**	
	INPUT CGST			**983.62**	
	INPUT SGST			**983.62**	
	OIE - Round Off			**(-)0.36**	
	TDS on Professional 10%			**(-)1,093.00**	
	being amt cr to SSLLP Logistics towards servwice charges vide bill no. 11490 dt.31. 03.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**13,836.00**
	Electrical GST 18%			**11,725.10**	
	INPUT CGST			**1,055.26**	
	INPUT SGST			**1,055.26**	
	OIE - Round Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-29300 dt-23/03/23 po no -20230313050dt-13/03/23 Scan id-138979				
31-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10023		**1,238.00**
	Electrical GST 18%			**1,049.00**	
	INPUT CGST			**94.41**	
	INPUT SGST			**94.41**	
	OIE - Round Off			**0.18**	
	Being amount credited to Shubham Enterprises towards purchases of electrical material against invocie no-SE/22-23/4975 dt -24/3/23 po no-20230321028 dt-24/3/23 Scan id-139003				
	Carried Over				**3,90,479.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,479.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**112.00**
	Sundry Purchases GST 18%			**95.00**	
	INPUT CGST			**8.55**	
	INPUT SGST			**8.55**	
	OIE - Round Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of sundry material against invocie no-29226 dt-17/03/2023 po no-20230315041 dt-15/03/2023 Scan id -139496				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**6,331.00**
	Plumbing GST 18%			**5,365.10**	
	INPUT CGST			**482.86**	
	INPUT SGST			**482.86**	
	OIE - Round Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-29230 dt-17/03/2023 po no-20230315040 dt-15/03/2023 Scan id -139498				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**130.00**
	Doors, Door Franes & Hardware GST 18%			**110.00**	
	INPUT CGST			**9.90**	
	INPUT SGST			**9.90**	
	OIE - Round Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no-29222 dt-17/03/2023 po no-2023015039 dt-15/03/2023 Scan id -139494				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10027		**5,138.00**
	Electrical GST 18%			**4,354.00**	
	INPUT CGST			**391.86**	
	INPUT SGST			**391.86**	
	OIE - Round Off			**0.28**	
	Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invoice no-SAL /22-23/1637 dt-23/03/2023 po no -20230321037 dt-21/03/2023 Scan id -139002				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10028		**202.00**
	PS-Service Charges on PO's 18% (S)			**170.88**	
	INPUT CGST			**15.38**	
	INPUT SGST			**15.38**	
	OIE - Round Off			**0.36**	
	Being Services Charges on Po's for the month of Fed-2023 against invoice no -SSLOG22-23/11347 dt-28/02/2023				
				Total:	**4,02,392.00**