

B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-23	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to Hiregange & Associates towards GSt Review monthly review for the month of Mar-2023 against invoice no-Hyd/158/23-24 dt-29/4/2023</i>	Purchase	PUR/10001	5,000.00 450.00 450.00 (-)500.00	5,400.00
8-Jun-23	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to Hiregange & Associates towards GSt Review monthly review for the month of May-2023 against invoice no-Hyd/276/23-24 dt-26/05/23</i>	Purchase	PUR/10002	5,000.00 450.00 450.00 (-)500.00	5,400.00
8-Jun-23	SP-KGM & Co OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to kgm & co towards professional fee against bill no-2022-2023 /417 dt-14/11/22</i>	Purchase	PUR/10003	3,050.00 275.00 275.00 (-)300.00	3,300.00
1-Jul-23	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to Hiregange & associates towards GST review for the month of May-2023 against invoice no-Hyd /498/23-24 dt-26/06/23</i>	Purchase	PUR/10005	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Jul-23	SP-Summit Sales LLP Logistics PS-Service Charges on PO's 18% (S) INPUT CGST INPUT SGST OIE - Round Off TDS on Professional 10% <i>being amt cr to SSLLP Logistics towards servwice charges against invoice no -SSLOG23-24/10375 dt-30/6/23</i>	Purchase	PUR/10006	31.00 2.79 2.79 0.42 (-)3.00	34.00
Carried Over					19,534.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,534.00
21-Jul-23	SUP-Summit Sales LLP Chemicals GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to Summit Sales LLP towards purchases of chemical material against invocie no-31429 dt-10/7/23 po no -20230705039 dt-05/7/2023 Scan id-152652</i>	Purchase	PUR/10007	3,413.00 307.17 307.17 (-)0.34	4,027.00
28-Jul-23	SUP-Praful Sanitary Equipment GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to SUP- Praful Sanitary towards purchases of Equipment against invocie no-PS/23-24/241 dt-13/06/23 Po No-20230309025 dt-9/3/23 Scan id -151895</i>	Purchase	PUR/10008	6,24,976.31 56,247.87 56,247.87 (-)0.05	7,37,472.00
28-Jul-23	SUP-Praful Sanitary Equipment GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to SUP- Praful Sanitary towards purchases of Equipment against invoice no-PS/23-24/146 dt-15/5/23 po no-20230309025dt-9/3/23 Scan id -151895</i>	Purchase	PUR/10009	3,02,319.48 27,208.75 27,208.75 0.02	3,56,737.00
22-Aug-23	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to SP- Hiregange & associates towards consultancy charges a- gainst invocie no-Hyd/713/23-24 dt-29/07/23</i>	Purchase	PUR/10010	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Aug-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to summit sales llp towards purchase of panel door against invoice no:32131 dt:12.08.23 po no:20230808041 po dt:08.08.23 scan id:158466</i>	Purchase	PUR/10011	14,465.10 1,301.86 1,301.86 0.18	17,069.00
	Carried Over				11,40,239.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,40,239.00
31-Aug-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to summit sales llp towards purchase of SS hinges,cylindrical lock against invoice no:32132 dt:12.08.23 po no:20230809070 po dt:09.08.23 scan id:158464</i>	Purchase	PUR/10012	8,967.00 807.03 807.03 (-)0.06	10,581.00
31-Aug-23	SUP-Praful Sanitary Tiles, Granite, Etc. GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/416 dt:11.08.23 po no:20230731008 po dt:01.08.23 scan id:</i>	Purchase	PUR/10013	1,060.00 95.40 95.40 0.20	1,251.00
31-Aug-23	SUP-Praful Sanitary Tiles, Granite, Etc. GST 18% INPUT CGST INPUT SGST <i>Being amount credited to Praful Sanitary towards purchase of tile adhesive against invoice no:PS/23-24/420 dt:11.08.23 po no:20230717005 po dt:10.08.23 scan id:</i>	Purchase	PUR/10014	1,350.00 121.50 121.50	1,593.00
5-Sep-23	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to summit sales llp towards purchase of sanitary cp against invoice no:32142 dt:14.08.23 po no:20230803012 po dt:03.08.23 scan id:159184</i>	Purchase	PUR/10015	1,396.50 125.69 125.69 0.12	1,648.00
21-Sep-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT CGST INPUT SGST <i>Being amount credited to Summit Sales LLP towards purchases of tiles against invocie no-31575 dt-19/07/23 po no-20230711002 dt -11/7/23</i>	Purchase	PUR/10016	29,600.00 2,664.00 2,664.00	34,928.00
	Carried Over				11,90,240.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,90,240.00
29-Sep-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:32115 dt:12.08.23 po no:20230622010 po dt:22.06.23 scan id:158462</i>	Purchase	PUR/10017	82,610.00 7,434.90 7,434.90 0.20	97,480.00
30-Sep-23	SUPADV-Sachdev Sports Co. Pvt.Ltd Sundry Purchases GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchases of Sundry Purchases against invocie no-SSPS23-24 -003130 dt-14/09/23 po no-96332 dt-21/01 /23 Scan id-162661</i>	Purchase	PUR/10018	13,305.10 1,197.46 1,197.46 (-)0.02	15,700.00
6-Oct-23	SUPADV-Decathlon Sports India Pvt Ltd Equipment GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount cedited to Decathlon Sports India Pvt Ltd towards purchases of Equipment material against invocie no -2047231 dt-19/04/23 po no-96328 dt-20/01 /2023 Scan id-163087</i>	Purchase	PUR/10019	63,455.20 5,710.97 5,710.97 (-)0.14	74,877.00
6-Oct-23	SUPADV-Decathlon Sports India Pvt Ltd Equipment GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount cedited to Decathlon Sports India Pvt Ltd towards purchases of Equipment material against invocie no -2046129 dt-03/03/23 po no-96328 dt-20/01 /2023 Scan id-163087</i>	Purchase	PUR/10020	31,351.68 2,821.65 2,821.65 0.02	36,995.00
6-Oct-23	SUPADV-Decathlon Sports India Pvt Ltd Equipment GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount cedited to Decathlon Sports India Pvt Ltd towards purchases of Equipment material against invocie no -2044489 dt-24/02/23 po no-96328 dt-20/01 /2023 Scan id-163087</i>	Purchase	PUR/10021	1,16,980.07 10,528.21 10,528.21 (-)0.49	1,38,036.00
	Carried Over				15,53,328.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,53,328.00
6-Oct-23	SUPADV-Decathlon Sports India Pvt Ltd Equipment GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount cedited to Decathlon Sports India Pvt Ltd towards purchases of Equipment material against invocie no-KA -323466 dt-11/09/23 po no-96328 dt-20/01 /2023 Scan id-163087</i>	Purchase	PUR/10022	29,468.99 2,652.21 2,652.21 (-)0.41	34,773.00
20-Oct-23	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to HNA & CO LLP towards Consultancy Charges against invoc- ie no-Hyd/1157/23-24 dt-29/09/23</i>	Purchase	PUR/10023	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Oct-23	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST TDS on Professional 10% <i>Being amount credited to HNA & CO LLP towards Consultancy Charges against invoc- ie no-Hyd/869/23-24 dt-25/8/23</i>	Purchase	PUR/10024	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Nov-23	SUP-Summit Sales LLP Chemicals GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to Summit Sales LLP towards purchases of Chemical material against invocie no-31561 dt-18/07/23 po no -20230715038 dt-15/07/23 Scan id-154377</i>	Purchase	PUR/10025	453.60 40.82 40.82 (-)0.24	535.00
1-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT CGST INPUT SGST OIE - Round Off <i>Being amount credited to Summit Sales LLP towards purchases of General items against invoice no-31558 dt-18/07/23 po no -20230715039 dt-15/07/23 Scan id-161179</i>	Purchase	PUR/10026	180.00 16.20 16.20 (-)0.40	212.00
	Carried Over				15,99,648.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,99,648.00
1-Nov-23	CONT-Yousuf Ali	Purchase	PUR/10027		852.00
	False Celimg GST 18%			722.00	
	INPUT CGST			64.98	
	INPUT SGST			64.98	
	OIE - Round Off			0.04	
	<i>Being amount credited to Yousuf Ali towards False Celling against invocie no-705 dt-18 /10/23 po no-2231012027 dt-12/10/23 Scan id-167453</i>				
1-Nov-23	CONT-Yousuf Ali	Purchase	PUR/10028		8,107.00
	False Celimg GST 18%			6,870.00	
	INPUT CGST			618.30	
	INPUT SGST			618.30	
	OIE - Round Off			0.40	
	<i>Being amount credited to Yousuf Ali towards False celling against invoice no-706 dt-18 /10/23 po no-20231012026 dt-12/10/23 Scan id-167454</i>				
2-Nov-23	SUP-Silver Oak Villas LLP	Purchase	PUR/10029		3,100.00
	Cement GST 28%			2,422.00	
	INPUT CGST			339.08	
	INPUT SGST			339.08	
	OIE - Round Off			(-)0.16	
	<i>Being amount credited to silver oak villas towards purchase of cement bags against invoice no:1013 dt:29.06.23 po dt:27.06.23</i>				
2-Nov-23	SUP-Silver Oak Villas LLP	Purchase	PUR/10030		3,030.00
	Cement GST 28%			2,367.00	
	INPUT CGST			331.38	
	INPUT SGST			331.38	
	OIE - Round Off			0.24	
	<i>Being amount redited top silve roak villas towards cement bags against invoice no:1018 dt:22.09.23 po no:20230919047 po dt:19.09.23</i>				
7-Nov-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10031		144.00
	PS-Service Charges on PO's 18% (S)			133.24	
	INPUT CGST			11.99	
	INPUT SGST			11.99	
	OIE - Round Off			(-)0.22	
	TDS on Professional 10%			(-)13.00	
	<i>Being Services Charges on Po's for the month of Oct'23 against invoice no -SSLOG23-24/10925 dt-31/10/23</i>				
	Carried Over				16,14,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,881.00
1-Dec-23	SUP-Sri Laxmi Enterprises Aggregate GST 5% INPUT CGST INPUT SGST <i>Being amount credited to Sri Laxmi Enterprises towards purchases of river sand against invoice no-259 dt-28/06/23</i>	Purchase	PUR/10032	28,062.86 701.57 701.57	29,466.00
2-Jan-24	SP-KGM & Co OERD-Consultancy Charges <i>Being amount credited to KGM & Co towards professional fee fy 22-23, inv no -2023-2024/393, inv d.t-27-12-23.</i>	Purchase	PUR/10033	5,900.00	5,900.00
20-Jan-24	Vamshi and Co Pvt Ltd OERD-Consultancy Charges INPUT CGST INPUT SGST <i>being amount credited to vamshi and Co Pvt Ltd towards consultancy charges august-23 , inv no-109, inv d.t-3-oct-23.</i>	Purchase	PUR/10034	3,000.00 270.00 270.00	3,540.00
20-Jan-24	Vamshi and Co Pvt Ltd OERD-Consultancy Charges INPUT CGST INPUT SGST <i>being amount credited to vamshi and Co Pvt Ltd towards consultancy charges September -2023, inv no-143, inv d.t-16-oct-23.</i>	Purchase	PUR/10035	3,000.00 270.00 270.00	3,540.00
3-Feb-24	SP- HNA AND CO LLP OERD-Consultancy Charges INPUT CGST INPUT SGST <i>Being amount crdited to hna and co llp towards GST review for the month of NOV -2023, INV NO-HYD/1900/23-24, INV D.T-31 -12-2023.</i>	Purchase	PUR/10036	5,000.00 450.00 450.00	5,900.00
3-Feb-24	CONT-Janardhan Prasad on A/c LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges OIE - Round Off <i>being amount credited to janardhan prasad towards health club-jacuzzi,sauna,steam and massage rooms wall and floor tiles work purpose. work done from date 10-10-2023 to 10-11-2023, bill no-01, bill d.t-20-11-2023.</i>	Purchase	PUR/10037	21,029.16 21,029.16 10,514.58 0.10	52,573.00
	Carried Over				17,15,800.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,15,800.00
28-Mar-24	SP-KGM & Co	Purchase	PUR/10038		4,320.00
	OERD-Consultancy Charges			4,000.00	
	INPUT CGST			360.00	
	INPUT SGST			360.00	
	TDS on Professional 10%			(-)400.00	
	<i>Being amount credited to KGM & CO towards Professional fees (FY 2022-2023 Q2,Q3,Q4 FY 2023-2024 Q3) agst Inv no:2023-2024/556 dtd:19.03.24</i>				
31-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10039		1,685.00
	Electrical GST 18%			1,428.00	
	INPUT CGST			128.52	
	INPUT SGST			128.52	
	OIE - Round Off			(-)0.04	
	<i>Being purchases of electrical material against billno.33165 dt.30-09-23</i>				
Total:					17,21,805.00