

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Aug-21	SP-Y.Ravi Shankar New Ref 614 OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21</i>	Purchase 47,679.00 Cr	PUR/10001	48,160.00 (-)481.00	47,679.00
11-Sep-21	SP-Y.Ravi Shankar New Ref 623 OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021</i>	Purchase 47,678.00 Cr	PUR/10002	48,160.00 (-)482.00	47,678.00
13-Oct-21	SP-Y.Ravi Shankar New Ref 637 OEUD-Gardening Services TDS-1% Contract OIE -Rounding Off <i>Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10 -21</i>	Purchase 50,550.00 Cr	PUR/10003	51,061.00 (-)510.61 (-)0.39	50,550.00
13-Oct-21	SUP-Green Belt Services New Ref 46 Aggregate-COMP <i>Being amt credited to Green Belt Services towards supply of plants against inv no.46 dt.3-9-21 PO no.80159 dt.30-8-21 scan id. 87434</i>	Purchase 5,422.00 Cr	PUR/10004	5,422.00	5,422.00
20-Oct-21	SUP-Priyanka Printers New Ref 489 Aggregate-COMP <i>Being amt credited to Priyanka Printers towards purchase of Receipt books against inv no.489 dt.13-10-21</i>	Purchase 950.00 Cr	PUR/10005	950.00	950.00
Carried Over				1,52,279.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,279.00
26-Nov-21	SUP-Prime Power Services Private Limited		PUR/10006		10,152.00
	New Ref 965/21-22	10,152.00 Cr			
	Sundry Purchases GST 18%			8,603.08	
	Input CGST 9%			774.28	
	Input SGST 9%			774.28	
	OIE -Rounding Off			0.36	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965 /21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097</i>				
26-Nov-21	SUP-Prime Power Services Private Limited		PUR/10007		12,000.00
	New Ref 966/21-22	12,000.00 Cr			
	Sundry Purchases GST 18%			10,169.49	
	Input CGST 9%			915.25	
	Input SGST 9%			915.25	
	OIE -Rounding Off			0.01	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966 /21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098</i>				
20-Dec-21	SP-Pranav Electronics		PUR/10008		649.00
	New Ref 002NAQB115428	649.00 Cr			
	OIE-Repairs & Maintenance-Equipment			550.00	
	Input CGST 9%			49.50	
	Input SGST 9%			49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
20-Dec-21	SP-Pranav Electronics		PUR/10009		649.00
	New Ref 001NALJI132080	649.00 Cr			
	OIE-Repairs & Maintenance-Equipment			550.00	
	Input CGST 9%			49.50	
	Input SGST 9%			49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
20-Dec-21	SP-Pranav Electronics		PUR/10010		649.00
	New Ref 001NAKM132061	649.00 Cr			
	OIE-Repairs & Maintenance-Equipment			550.00	
	Input CGST 9%			49.50	
	Input SGST 9%			49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	Carried Over				1,76,378.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,378.00
20-Dec-21	SP-Pranav Electronics	Purchase	PUR/10011		649.00
	New Ref 002NAMS115051	649.00 Cr			
	OIE-Repairs & Maintenance-Equipment			550.00	
	Input CGST 9%			49.50	
	Input SGST 9%			49.50	
	Being amt payable to Pranav Electronics towards AC Service Charges of club house				
20-Dec-21	SP-Pranav Electronics	Purchase	PUR/10012		649.00
	New Ref 002NAUT115006	649.00 Cr			
	OIE-Repairs & Maintenance-Equipment			550.00	
	Input CGST 9%			49.50	
	Input SGST 9%			49.50	
	Being amt payable to Pranav Electronics towards AC Service Charges of club house				
8-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10013		3,991.00
	New Ref PS/21-22/773	3,991.00 Cr			
	Plumbing GST 18%			3,991.00	
	Being amt credited to praful Sanitary towards plumbing against inv no.773 dt 25 -11-21 PO no.82847 dt.22-11-21 scan id 93794				
9-Feb-22	Sup- Emandi Enterprises	Purchase	PUR/10014		6,018.00
	Agst Ref EE/21-22/245	6,018.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery			5,100.00	
	Input CGST 9%			459.00	
	Input SGST 9%			459.00	
	Being the amount credit to emandi enterprises twds printing Hoarding inv Ino. EE21-22/245				
11-Feb-22	SUP-Rita Seeds Store	Purchase	PUR/10015		17,400.00
	New Ref 090	17,400.00 Cr			
	Chemicals-COMP			17,400.00	
	Being amt credited to Rita Seeds Store agaisnt Purchase of Chemicals against inv n.90 dt.7-1-22 po no.83666 dt.16-12-21 scan id.96505				
15-Feb-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10016		2,274.00
	New Ref 4116	2,274.00 Cr			
	Electrical GST 12%			2,030.00	
	Input CGST 6%			121.80	
	Input SGST 6%			121.80	
	OIE -Rounding Off			0.40	
	Being the amount credited to Reflections electrical Pvt Ltd electrical material against Invoice No.4116 dt-15-02.2022 scan Id No 97766				
	Carried Over				2,07,359.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,359.00
31-Mar-22	SP-Summit Sales LLP Logistics				5,835.00
	New Ref SSLOG21-22/10269			5,835.00	Cr
	REVENUE-Misc			5,835.00	
	Being the sowa proecssing paid for registration stamp papers Affidavit and notary attestation exp of sowa				
				Total:	2,13,194.00