Silver Oak Welfare Association (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
21-Jun-22	SUP-Prime Power Services Private Limited			Purchase	PUR/10001		13,920.00
	Agst Ref 403/22-23	13,920.00 Cr					
	Equipment GST 18%					11,796.61	
	Input CGST 9%					1,061.69	
	Input SGST 9%					1,061.69	
	OIE -Rounding Off					0.01	
	Being amount credited to Prime power serivices private limted towards equipment against invoice no:-403/22-23 DT:-04.06. 2022 SCAN ID:-110523						
21-Jun-22	SP-Summit Sales LLP			Purchase	PUR/10002		9,645.00
	Electrical GST 18%					8,612.00	
	Input CGST 9%					516.72	
	Input SGST 9%					516.72	
	OIE -Rounding Off					(-)0.44	
	Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt: -07.06.2022 scan id:-110794						
30-Jun-22	SUP-Andhra Pumps & Motors			Purchase	PUR/10003		24,478.00
	New Ref C1027	24,478.00 Cr					
	Plumbing GST 12%					21,855.20	
	Input CGST 6%					1,311.31	
	Input SGST 6%					1,311.31	
	OIE -Rounding Off					0.18	
	Being amount credited to Andhra pumps & motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID: -113055						
7-Jul-22	SP-Summit Sales LLP			Purchase	PUR/10004		366.00
	Sundry Purchases GST 18%					310.00	
	Input CGST 9%					27.90	
	Input SGST 9%					27.90	
	OIE -Rounding Off					0.20	
	Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt: -18.06.2022 scan id:-112680A						
7-Jul-22	SUP- S A Sports			Purchase	PUR/10005		2,289.00
	New Ref 4123	2,289.00 Cr					
	Equipment GST 18%					1,940.00	
	Input CGST 9%					174.60	
	Input SGST 9%					174.60	
	OIE -Rounding Off					(-)0.20	
	Being amount credited to S A Sports towards Equipment against invoice no: -4123 dt:-14.06.2022						
	Carried Over						**50,698.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,698.00**
25-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10006		**12,096.00**
	New Ref 1638 12,096.00 Cr				
	Electrical GST 18%			**10,800.00**	
	Input CGST 9%			**648.00**	
	Input SGST 9%			**648.00**	
	Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07.2022 scan id:-115957				
31-Aug-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10007		**12,355.00**
	Electrical GST 18%			**10,470.00**	
	Input CGST 9%			**942.30**	
	Input SGST 9%			**942.30**	
	OIE -Rounding Off			**0.40**	
	Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703				
31-Aug-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10008		**4,694.00**
	New Ref SAL/22-23/0624 4,694.00 Cr				
	Electrical GST 18%			**3,978.00**	
	Input CGST 9%			**358.02**	
	Input SGST 9%			**358.02**	
	OIE -Rounding Off			**(-)0.04**	
	Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569				
29-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10009		**51,931.00**
	Agst Ref PS/22-23/568 51,931.00 Cr				
	Plumbing GST 18%			**44,009.38**	
	Input CGST 9%			**3,960.84**	
	Input SGST 9%			**3,960.84**	
	OIE -Rounding Off			**(-)0.06**	
	Being amount debited to purchases of plumbing material against inv no:-PS/22-23/568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181				
18-Oct-22	**AS Agarwal Co**	**Purchase**	PUR/10010		**38,664.00**
	New Ref ASA2223066 38,664.00 Cr				
	EOY-Audit Fees Payable			**35,800.00**	
	Input CGST 9%			**3,222.00**	
	Input SGST 9%			**3,222.00**	
	TDS-10% Professional Charges			**(-)3,580.00**	
	being amount credited to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22				
	Carried Over				**1,70,438.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,438.00**
10-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**590.00**
	New Ref SSLOG22-23/10773 590.00 Cr				
	PS-Registration & Misc Charges @18%			**500.00**	
	Input CGST 9%			**45.00**	
	Input SGST 9%			**45.00**	
	being amount credited to ssllp logistics twrds registration charges against inv no: -SSLOG22-23/10773 dt:-31.10.22				
25-Nov-22	**SUP-Celestial Business Solutions**	**Purchase**	PUR/10012		**2,360.00**
	New Ref CBS/22-23/066 2,360.00 Cr				
	Aggregate GST 18%			**2,000.00**	
	Input CGST 9%			**180.00**	
	Input SGST 9%			**180.00**	
	Being the purchase for service charges for boom barrier twds vide invo no. CBS/22-23 /066 DT.31.10.2022				
11-Jan-23	**SUP- S A Sports**	**Purchase**	PUR/10013		**11,846.00**
	New Ref 4631 11,846.00 Cr				
	Equipment GST 18%			**4,800.00**	
	Equipment GST 12%			**5,520.00**	
	Input CGST 9%			**763.20**	
	Input SGST 9%			**763.20**	
	OIE -Rounding Off			**(-)0.40**	
	being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono: -94233 dt:-22.11.22 scan id:-125932				
28-Jan-23	**SUP-S.K. Enterprises**	**Purchase**	PUR/10014		**9,366.00**
	New Ref 1234 9,366.00 Cr				
	Sundry Purchases-COMP			**9,366.00**	
	being amount credited to sk enterprises twrds misc battery against inv no:-1234 dt: -18.01.23 pono:-96209 dt:-18.01.23 scan id: -129676				
11-Feb-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10015		**2,571.00**
	Sundry Purchases GST 18%			**2,089.00**	
	Sundry Purchases GST 5%			**100.50**	
	Input CGST 9%			**188.01**	
	Input SGST 9%			**188.01**	
	Input CGST 2.5%			**2.52**	
	Input SGST 2.5%			**2.52**	
	OIE -Rounding Off			**0.44**	
	Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono: -96741 dt:-3.02.23 scan id:-131108				
	Carried Over				**1,97,171.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,171.00**
31-Mar-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10016		**21,843.00**
	Plumbing GST 18%			**18,510.80**	
	Input SGST 9%			**1,665.97**	
	Input CGST 9%			**1,665.97**	
	OIE -Rounding Off			**0.26**	
	Being the purchases for plumbing items from summit sales llo vide billa no. 25584				
			Total:		**2,19,014.00**