Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Aug-20	**SP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10001		**124.00**
	PS-Purchase			**124.00**	
	Being RSC-Service charges on PO,s ,vide bill no. 10289/10.08.20.				
23-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10002		**1,770.00**
	OERD-Consultancy Charges			**1,770.00**	
	Being amount credited to Kgm & co. towards professional fees F.Y.2019-20-Q3-26Q-Original vide bill no.2020-2021/156 inv dt:07.08.2020				
18-Nov-20	**SP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10003		**1,463.00**
	OIE- Printing & Stationery- URD			**1,463.00**	
	Being amount towards Link documentation xerox charges paid on behalf of ch ramesh expenses card				
7-Jan-21	**Summit Sales LLP**	**Purchase**	PUR/10004		**5,498.00**
	Plumbing			**5,498.00**	
	Being amount credited to SSLLP towards purchase of Extension Nipple & Waste coupling against invoice no:-14907 invoice date :-19.12.2020 vide po no :-72950 po date :-14.12.2020 Req Id No :-62284 Scan Id No :-59837				
7-Jan-21	**Summit Sales LLP**	**Purchase**	PUR/10005		**19,032.00**
	Plumbing			**19,032.00**	
	Being amount credited to SSLLP towards purchases of Wall Mixer & Health Faucet against invoice no :-14906 invoice date :-19.12.2020 Vide po no :-72948 po date :-14.12.2020 Scan Id No :-59836				
7-Jan-21	**Summit Sales LLP**	**Purchase**	PUR/10006		**1,558.00**
	Plumbing			**1,558.00**	
	Being amount credited to SSLLP towards purchasse of PVC Rigid Pipe against invoice no:-14912 invoice date :-19.12.2020 Vide po no :-73126 po date :-18. 12.2020 Req Id No :-62411 Scan Id No :-59597				
6-Feb-21	**Summit Sales LLP**	**Purchase**	PUR/10007		**26,304.00**
	Tiles, Granite, Etc			**26,304.00**	
	being amount credited to SSLLP towards purchase of tiles against invoice no 15782 dt 6.2.21 vide PO no 74307 dt 1.2.21				
22-Feb-21	**Summit Sales LLP**	**Purchase**	PUR/10008		**1,108.00**
	Consumables			**1,108.00**	
	being amount credited to SSLLP towards purchase of sundry itemagainst bill no 16076 dt 22.2.21 vide PO no 74834 dt 15.2.21				
10-Mar-21	**Summit Sales LLP**	**Purchase**	PUR/10009		**2,549.00**
	Plumbing			**2,549.00**	
	Being amount credited to SSLLP towards purchase of Green Hose pipe against invoice no :-16113 invoice date :-24.02.2021 vide po no ;-75120 po date :-23.03. 2021 Req Id No :-64226 Scan Id No :-68683				
			Total:		**59,406.00**