Aedis Developers LLP (23-24)

M G Road, Ranigunj
Seuncderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-May-23	**SP-KGM & CO**	**Purchase**	PUR/10001		**32,400.00**
	OERD-Consultancy Charges			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	*Being amount credited to KGM& Co towards professional fees gst filling fees from oct22 to Mar23@ 5000/- pm vide bill no 2023-2024 /77,bill date 04.04.23,tds=30000*10%*				
24-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10003		**4,405.00**
	OERD-Consultancy Charges			**4,079.00**	
	Input SGST			**367.11**	
	Input CGST			**367.11**	
	TDS-10% Professional Charges			**(-)408.00**	
	OIE-Rounding Off			**(-)0.22**	
	*Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038,bill date 15.06.23,tds=4079*10%*				
27-Jun-23	**SP-KGM & CO**	**Purchase**	PUR/10005		**4,277.00**
	OERD-Consultancy Charges			**3,960.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	TDS-10% Professional Charges			**(-)396.00**	
	OIE-Rounding Off			**0.20**	
	*Being amount credited to KGM & Co towards F.Y 21-22 Q3-26Q,Q4-26Q original & Q2-26Q,Q4-26Q correction,F.Y 22-23-Q1 -26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%*				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**1,029.00**
	Sundry Purchases GST 18%			**872.00**	
	Input CGST			**78.48**	
	Input SGST			**78.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to SSLLP toawards purchase of Sanitary CP-CP Health faucet against Inv no:32015 Dt:8-8-23 Po no:20230807054				
5-Oct-23	**SP-Geo Technologies**	**Purchase**	PUR/10007		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Geo Technologies towards Preparation of report against Inv no:120 Dt:3-10-23				
	Carried Over				**47,511.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,511.00**
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**1,029.00**
	Plumbing GST 18%			**872.00**	
	Input CGST			**78.48**	
	Input SGST			**78.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to SSLLP towards purchase of Sanitary CP-CP health faucet against Inv no:32015 Dt:8-8-23 po no:20230807054 Scan id:165381				
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**2,563.00**
	Paints 18%			**2,172.00**	
	Input CGST			**195.48**	
	Input SGST			**195.48**	
	OIE-Rounding Off			**0.04**	
	Being amount creited to SSLLP towards purchase of Paints -Wall Putty Cement against Inv no:33323 Dt:9-10-23 po no:2023107047 Scan id:164827				
16-Oct-23	**SP-KGM & CO**	**Purchase**	PUR/10010		**16,200.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amount credited to KGm & Co towards Professional charges against Inv no:244 Dt:1-8-23				
25-Oct-23	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10011		**4,543.00**
	Sundry Purchases GST 18%			**3,850.00**	
	Input CGST			**346.50**	
	Input SGST			**346.50**	
	being amount credit to V Srinivas towards waterproofing vide bill no 3450 dt 9-10-23				
20-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10012		**4,536.00**
	OERD-Consultancy Charges			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TDS-10% Professional Charges			**(-)420.00**	
	Being amt credit to Shruti Agarwal t/w Fee For Professional services form 8 out of pocket expenses filing fee ect vide bill no:SA2324133 dt:11.12.23.				
31-Dec-23	**SP-D PAVAN KUMAR**	**Purchase**	PUR/10015		**2,75,000.00**
	OIE-Advocate Fees -UD			**2,75,000.00**	
	Being amt credit to D Pavan Kumar t/w Drafting pleadings applications and appear-ance miscellaneous expenses vide bill no:G /23-24/JULY/018 dt:22.7.2023 case no:535 /2015.				
	Carried Over				**3,51,382.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,382.00**
11-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10013		**11,088.00**
	Plumbing GST 12%			**9,900.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Being amt credit to Reflection electricals pvt ltd t/w SQ Panel material against bill no:3689 dt:10.1.24 vide po no:81565 scan id :176439.				
31-Jan-24	**SUP-Vivid World**	**Purchase**	PUR/10014		**550.00**
	Sundry Purchases-URD			**550.00**	
	Being amt credit to Vivid world t/w Laser toner reflling and drum material against bill no:2708 dt:25.1.24 vide po no:20240125048.				
26-Feb-24	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10016		**48.00**
	OE Admin Service Charges 18%			**40.36**	
	Input CGST			**3.63**	
	Input SGST			**3.63**	
	OIE-Rounding Off			**0.38**	
	Being amt credit to SSLLP Logistics t/w services charges for the month of may 2023 vide bill no:SSLOG23-24/10214 dt:31.5.23.				
1-Mar-24	**SP-Kulkarni Consultants**	**Purchase**	JOU/10020		**59,000.00**
	Consultancy Morning Glory Heights			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being structural consultancy charges for apartment building against bill no.025/2023 -24				
12-Mar-24	**SP-KGM & CO**	**Purchase**	PUR/10017		**24,300.00**
	OERD-Consultancy Charges			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	TDS-10% Professional Charges			**(-)2,250.00**	
	*Being amount credited to KGM & CO towards professional fees Gst Filling fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024/539 dtd:-03-24 tds=22500*10 %*				
28-Mar-24	**SP-KGM & CO**	**Purchase**	PUR/10018		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	*Being amount credited to KGM & Co towards Profeesional fees towqards FY 2023-2024 Q1,Q3,FY 2022-2023 Q1,Q2, Q3Q4 agst Inv no:2023-2024/551 dtd:19.03. 24 tds=10000*10%*				
	Carried Over				**4,57,168.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,168.00**
28-Mar-24	**SP Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10019		**7.00**
	OE Admin Service Charges 18%			**5.50**	
	Input CGST			**0.50**	
	Input SGST			**0.50**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to MHPL towards Service Charges on PO's for the month of Jan-24 agst Inv no:MHSVC23-24/10008 dtd:25.03.24				
			Total:		**4,57,175.00**