AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**3,982.00**
	Consumables - Nil Rated			**442.00**	
	Consumables -18%			**3,000.00**	
	Input- SGST			**270.00**	
	Input -CGST			**270.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20/10/23 po no-20231004029 dt-04/10/23 Scan id -167114				
7-Nov-23	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**24.00**
	PS - Service Chargres on PO's 18%			**21.77**	
	Input -CGST			**1.96**	
	Input- SGST			**1.96**	
	Rounding Off			**0.31**	
	TDS-10% Professional Charges			**(-)2.00**	
	Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24/10944 dt-31 /10/23				
10-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10003		**2,177.00**
	Electrical GST 18%			**1,845.00**	
	Input -CGST			**166.05**	
	Input- SGST			**166.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Relfections electricals pvt ltd towards purchases of eletrical material against invoice no-3092 dt-1/11/23 po no-20231004043 dt-4 /10/23 Scan id-168439				
6-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**1,989.00**
	Consumables -18%			**1,064.00**	
	Consumables -5%			**160.00**	
	Consumables - Nil Rated			**565.00**	
	Input -CGST			**99.76**	
	Input- SGST			**99.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt-02.12.23 po no-20231129017 dt-29.11.23 Scan id -171396				
6-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**774.00**
	Consumables -18%			**656.00**	
	Input -CGST			**59.04**	
	Input- SGST			**59.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt-29.11.23 Scan id -171392				
	Carried Over				**8,946.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,946.00**
4-Jan-24	**KGM&Co**	**Purchase**	PUR/10004		**16,200.00**
	OERD-Consultancy Charges			**1,925.00**	
	Input -CGST			**1,350.00**	
	Input- SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	EOY-Audit Fees Payable			**13,075.00**	
	Being amount credited to KGM & CO towards professional charges against invocie no-2023-2024 /350 dt-27/12/23				
7-Feb-24	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10005		**12,154.00**
	Doors, Door Franes & Hardware GST 18%			**10,300.00**	
	Input -CGST			**927.00**	
	Input- SGST			**927.00**	
	Being amount credited to Icon Water Sollutions towards Hardware material against invoice no-307 dt -09.11.23 po no-20231013050 Scan id- 175168				
8-Mar-24	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10008		**9,676.00**
	Doors, Door Franes & Hardware GST 18%			**8,200.00**	
	Input -CGST			**738.00**	
	Input- SGST			**738.00**	
	Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-314 dt-22-01-24 po no-20240117011 Scan id-183844				
8-Mar-24	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10009		**61,714.00**
	Doors, Door Franes & Hardware GST 18%			**52,300.00**	
	Input -CGST			**4,707.00**	
	Input- SGST			**4,707.00**	
	Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-313 dt-22.01.24 po no-20240117010 dt-22 -01-24 Scan id-183845				
26-Mar-24	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10010		**771.00**
	PS - Service Chargres on PO's 18%			**713.90**	
	Input -CGST			**64.25**	
	Input- SGST			**64.25**	
	Rounding Off			**(-)0.40**	
	TDS-10% Professional Charges			**(-)71.00**	
	Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24 /10012 dt-25/05/24				
28-Mar-24	**KGM&Co**	**Purchase**	PUR/10011		**8,640.00**
	OERD-Consultancy Charges			**8,000.00**	
	Input -CGST			**720.00**	
	Input- SGST			**720.00**	
	TDS-10% Professional Charges			**(-)800.00**	
	Being amount credited to KGM&Co towards professional services against invoice no:2023-2024 /555 dt:19.03.2024				
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**7,248.00**
	Electrical GST 18%			**6,142.50**	
	Input -CGST			**552.83**	
	Input- SGST			**552.83**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -33626 dt-26.10.23 po no-20231013006 dt-13.10.23				
	Carried Over				**1,25,349.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,349.00**
31-Mar-24	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**885.00**
	OE - Registration & Misc Charges 18%			**885.00**	
	Being REgistration & misc Charges the month of Oct'22 against invoice no-SSLOG22-23/10-66 dt-31 /10/22				
			Total:		**1,26,234.00**