

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Purchase Register**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-18	Malik Motors Private Limited Purchase @ 28% Purchase @ 18% CGST Old SGST Old <i>Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18</i>	Purchase	1	18,654.80 2,886.36 2,527.07 2,527.07	26,595.30
1-Aug-18	Malik Motors Private Limited Repairs & Maintenance 18% SGST Old CGST Old <i>Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18 Repairs of dost vehicle</i>	Purchase	2	9,368.43 843.16 843.16	11,054.75
11-Aug-18	Neon Motors Pvt Ltd Purchase @ 18% Purchase @ 28% CGST Old SGST Old Round Off <i>Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card</i>	Purchase	3	542.36 30.00 53.01 53.01	678.00 0.38
11-Aug-18	Jasper Industries Pvt Ltd Purchase @ 18% Purchase @ 28% CGST Old SGST Old <i>Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle serviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.</i>	Purchase	4	2,655.93 4,014.85 801.11 801.11	8,273.00
30-Aug-18	Ashoka Tyres Repairs & Maintenance @ 28% Repairs & Maintenance 18% CGST Old SGST Old Round Off <i>Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30.08.18</i>	Purchase	5	21,484.36 1,694.92 3,160.35 3,160.35 0.02	29,500.00
Carried Over					76,101.05

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,101.05
9-Sep-18	Chitrabhanu Tyres	Purchase	6		10,400.00
	Purchase @ 18%			1,186.44	
	Purchase @ 28%			7,031.26	
	CGST Old			1,091.15	
	SGST Old			1,091.15	
	<i>Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.</i>				
28-Sep-18	Saboo Auto Zone	Purchase	7		2,180.00
	Repairs & Maintenance 18%			1,847.38	
	CGST Old			166.26	
	SGST Old			166.26	
	Round Off			0.10	
	<i>Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.</i>				
28-Sep-18	S K Enterprises	Purchase	8		4,565.00
	Purchase @ 28%			3,567.00	
	CGST Old			499.38	
	SGST Old			499.38	
	Round Off				0.76
	<i>Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against Bill NO:- 595 dt:22.0918</i>				
30-Oct-18	Wheels	Purchase	9		17,600.00
	Purchases @ 28%			13,750.00	
	CGST Old			1,925.00	
	SGST Old			1,925.00	
	<i>Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card</i>				
9-Nov-18	Fortune Commercial Vehicles	Purchase	10		6,815.00
	Purchases @ 28%			287.69	
	Purchases @ 18%			5,462.64	
	CGST Old			531.92	
	SGST Old			531.92	
	Round Off			0.83	
	<i>Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.</i>				
	Carried Over				1,17,661.05

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,661.05
9-Nov-18	Ashoka Tyres	Purchase	11		11,200.00
	Purchases @ 28%			8,750.00	
	CGST Old			1,225.00	
	SGST Old			1,225.00	
	<i>Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18</i>				
30-Nov-18	Neon Motors Pvt Ltd	Purchase	12		751.00
	Purchases @ 18%			576.28	
	Purchases @ 28%			55.63	
	CGST Old			59.66	
	SGST Old			59.66	
	Round Off				0.23
	<i>Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11.18 payment made from Narendhar Reddy happay card</i>				
11-Dec-18	Sri Balaji Printers	Purchase	13		1,176.00
	Purchases @ 12%			1,050.00	
	CGST Old			63.00	
	SGST Old			63.00	
	<i>Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr. Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.</i>				
13-Dec-18	Varun Motors Pvt. Ltd	Purchase	14		5,663.00
	Purchases @ 28%			39.06	
	Purchases @ 18%			4,756.39	
	CGST Old			433.54	
	SGST Old			433.54	
	Round Off			0.47	
	<i>Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.</i>				
3-Jan-19	M G Tyres	Purchase	15		8,500.00
	Purchases @ 28%			6,015.63	
	Purchases @ 18%			678.00	
	CGST Old			903.21	
	SGST Old			903.21	
	Round Off				0.05
	<i>Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment</i>				
	Carried Over				1,44,951.05

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,951.05
11-Jan-19	Jasper Industries Pvt Ltd	Purchase	16		14,480.00
	Purchases @ 18%			7,684.05	
	CGST Old			691.56	
	SGST Old			691.56	
	Purchases @ 28%			4,292.07	
	CGST Old			600.89	
	SGST Old			600.89	
	Purchases @ 5%			38.10	
	CGST Old			0.95	
	SGST Old			0.95	
	Misc Income				121.02
	<i>Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.</i>				
11-Jan-19	Pavan Motors Pvt Ltd	Purchase	17		11,457.00
	Purchases @ 18%			1,460.32	
	CGST Old			131.43	
	SGST Old			131.43	
	Purchases @ 28%			2,494.50	
	CGST Old			349.23	
	SGST Old			349.23	
	Purchase Exempted			6,540.86	
	<i>Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18</i>				
28-Jan-19	Wheels	Purchase	18		450.00
	Purchases @ 28%			351.56	
	CGST Old			49.22	
	SGST Old			49.22	
	<i>Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.</i>				
22-Feb-19	Sun Auto Fabricators	Purchase	19		76,700.00
	Purchases @ 18%			65,000.00	
	CGST Old			5,850.00	
	SGST Old			5,850.00	
	<i>Being amount credited to Sun Auto Fabrications towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02.19.</i>				
	Carried Over				2,48,038.05

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,038.05
23-Feb-19	Varun Motors Pvt. Ltd	Purchase	20		4,189.00
	Purchases @ 28%			2,765.62	
	Purchase @ 18%			550.00	
	SGST Old			436.69	
	CGST Old			436.69	
	<i>Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676</i>				
26-Feb-19	S K Enterprises	Purchase	21		4,565.00
	Purchases @ 28%			3,567.00	
	CGST Old			499.38	
	SGST Old			499.38	
	Round Off				0.76
	<i>Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19</i>				
2-Mar-19	Sri Balaji Printers	Purchase	22		168.00
	Purchases @ 12%			150.00	
	CGST Old			9.00	
	SGST Old			9.00	
	<i>Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19</i>				
2-Mar-19	Sri Balaji Printers	Purchase	23		168.00
	Purchases @ 12%			150.00	
	CGST Old			9.00	
	SGST Old			9.00	
	<i>Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19</i>				
2-Mar-19	Sri Balaji Printers	Purchase	24		336.00
	Purchases @ 12%			300.00	
	CGST Old			18.00	
	SGST Old			18.00	
	<i>Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against Bill NO:- 283 dt:- 26.02.19</i>				
	Carried Over				2,57,464.05

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,464.05
18-Mar-19	R K S Motors Pvt Ltd	Purchase	25		10,073.00
	Vehicle Maintenance @5%			84.76	
	CGST Old			2.12	
	SGST Old			2.12	
	Vehicle Maintenance @ 28%			2,709.28	
	CGST Old			379.30	
	SGST Old			379.30	
	Vehicle Maintenance @18%			2,127.50	
	CGST Old			191.48	
	SGST Old			191.48	
	Vehicle Maintenance @18%			3,395.00	
	CGST Old			305.55	
	SGST Old			305.55	
	Round Off				0.44
	<i>Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12.03.19 vehilce No:- TS09DTR 7566</i>				
29-Mar-19	Obel Systems Pvt Ltd	Purchase	26		3,570.00
	Repairs & Maintenance 18%			3,025.42	
	CGST Old			272.29	
	SGST Old			272.29	
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19</i>				
29-Mar-19	Shweta Computers	Purchase	27		250.00
	Repairs & Maintenance 18%			211.86	
	CGST Old			19.07	
	SGST Old			19.07	
	<i>Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19</i>				
30-Mar-19	Neon Motors Pvt Ltd	Purchase	28		806.00
	Repairs & Maintenance 18%			650.85	
	CGST Old			58.58	
	SGST Old			58.58	
	Repairs & Maintenance @ 28%			30.00	
	CGST Old			4.20	
	SGST Old			4.20	
	Round Off				0.41
	<i>Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122</i>				
	Carried Over				2,72,163.05

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,72,163.05
30-Mar-19	Ashoka Tyres	Purchase	29		10,000.00
	Repairs & Maintenance @ 28%			7,812.52	
	CGST Old			1,093.75	
	SGST Old			1,093.75	
	Round Off				0.02
	<i>Being amount credited to Ashoka Tyres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
30-Mar-19	Fortune Commercial Vehicles	Purchase	30		60.00
	Repairs & Maintenance 18%			50.84	
	CGST Old			4.58	
	SGST Old			4.58	
	<i>Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19</i>				
30-Mar-19	Obel Systems Pvt Ltd	Purchase	31		350.00
	Repairs & Maintenance 18%			297.00	
	CGST Old			26.73	
	SGST Old			26.73	
	Round Off				0.46
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.</i>				
Total:					2,82,573.05