SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Purchase Register

1-Apr-18 to 31-Mar-19

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

continued ...

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**	
	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.				
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**	
	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.				
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**
	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				
30-Oct-18	**Wheels**	**Purchase**	9		**17,600.00**
	Purchases @ 28%			**13,750.00**	
	CGST Old			**1,925.00**	
	SGST Old			**1,925.00**	
	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				
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**	
	Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	Carried Over				**1,17,661.05**

continued ...

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**	
	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				
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**
	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				
11-Dec-18	**Sri Balaji Printers**	**Purchase**	13		**1,176.00**
	Purchases @ 12%			**1,050.00**	
	CGST Old			**63.00**	
	SGST Old			**63.00**	
	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.				
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**	
	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.				
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**
	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				
	Carried Over				**1,44,951.05**

continued ...

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**
	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.				
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**	
	Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
28-Jan-19	**Wheels**	**Purchase**	18		**450.00**
	Purchases @ 28%			**351.56**	
	CGST Old			**49.22**	
	SGST Old			**49.22**	
	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.				
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**	
	Being amount credited to Sun Auto Fabricatiors towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02. 19.				
	Carried Over				**2,48,038.05**

continued ...

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**	
	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				
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**
	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				
2-Mar-19	**Sri Balaji Printers**	**Purchase**	22		**168.00**
	Purchases @ 12%			**150.00**	
	CGST Old			**9.00**	
	SGST Old			**9.00**	
	Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
2-Mar-19	**Sri Balaji Printers**	**Purchase**	23		**168.00**
	Purchases @ 12%			**150.00**	
	CGST Old			**9.00**	
	SGST Old			**9.00**	
	Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19				
2-Mar-19	**Sri Balaji Printers**	**Purchase**	24		**336.00**
	Purchases @ 12%			**300.00**	
	CGST Old			**18.00**	
	SGST Old			**18.00**	
	Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against BIll NO:- 283 dt:- 26.02.19				
	Carried Over				**2,57,464.05**

continued ...

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**
	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				
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**	
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19				
29-Mar-19	**Shweta Computers**	**Purchase**	27		**250.00**
	Repairs & Maintenance 18%			**211.86**	
	CGST Old			**19.07**	
	SGST Old			**19.07**	
	Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19				
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**
	Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	Carried Over				**2,72,163.05**

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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**
	Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
30-Mar-19	**Fortune Commercial Vehicles**	**Purchase**	30		**60.00**
	Repairs & Maintenance 18%			**50.84**	
	CGST Old			**4.58**	
	SGST Old			**4.58**	
	Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19				
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**
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
			Total:		**2,82,573.05**