

SLLP Common Expenses (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-May-20	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST <i>Being whatsapp marketing charges against Bill No:- 047 dt:- 16.05.2020.</i>	Purchase	PUR/10001	15,000.00 1,350.00 1,350.00	17,700.00
30-May-20	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST <i>Being Digital Media Marketing Retainership charges for the month of Apr ' 2020 against Bill NO:- 018 dt:- 02.05.2020.</i>	Purchase	PUR/10002	60,000.00 5,400.00 5,400.00	70,800.00
30-May-20	SUP- ALG Telecom Services OERD-Consumables, Repairs & Maint Input CGST Input SGST Rounding Off <i>Being amount credited to ALG Telecom towards comprehensive maintenance of Mat- rix EPBAX Systems for one Year from dt:- 01.04.2020 to 31.03.2021.</i>	Purchase	PUR/10003	15,558.00 1,400.22 1,400.22 (-)0.44	18,358.00
31-May-20	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1065 dt:- 30.04.2020.</i>	Purchase	PUR/10004	1,650.00 148.50 148.50	1,947.00
31-May-20	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST Rounding Off <i>Being Coffee machine maintenance charges for the month of Apr ' 2020 against Bill NO:- 1104 dt:- 30.05.2020.</i>	Purchase	PUR/10005	1,946.00 175.14 175.14 (-)0.28	2,296.00
31-May-20	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media - 18% Input CGST Input SGST <i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-25 dt: 30.05.2020 Vide po no: 67438 dt: 23.05.2020</i>	Purchase	PUR/10006	5,000.00 450.00 450.00	5,900.00
Carried Over				1,17,001.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,001.00
31-May-20	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media - 12% Input CGST Input SGST <i>Being purchase of Brouchure G 12 against Inv no: VGM-2021-24 dt: 30.05.2020 Vide po no: 67440 dt: 23.05.2020</i>	Purchase	PUR/10007	49,000.00 2,940.00 2,940.00	54,880.00
18-Jun-20	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being purchase of D.C Books against inv no: 365 dt: 12.06.2020 vide po no: 67933 dt: 12.06.2020</i>	Purchase	PUR/10008	2,100.00	2,100.00
18-Jun-20	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being purchase of Memo pads, White Covers, Brown covers, M-codex Registers against Inv no: 367 dt: 12.06.2020 Vide po no: 67934 dt: 12.06.2020</i>	Purchase	PUR/10009	14,440.00	14,440.00
30-Jun-20	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST Rounding Off <i>Being Neft to Fine Enterprises towards Coffee machine maintenance charges for the month of June against Bill NO:- 1140 dt:- 30.06.2020. for all project common expenses</i>	Purchase	PUR/10010	1,649.00 148.41 148.41 0.18	1,946.00
30-Jun-20	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-1.5% Contract <i>Being Digital Media Marketing Retainership charges for the month of May ' 2020 against Bill No:- 02062020/058 dt:- 02.06.2020.</i>	Purchase	PUR/10011	60,000.00 5,400.00 5,400.00 (-)900.00	69,900.00
21-Jul-20	SUP- ALG Telecom Services Electrical GST 18% Input CGST Input SGST <i>Being amount credited to ALG Telecom Services towards 50pair mdf box with krone modules against inv no: ALG/2020-21/52 dated: 15.07.2020 for all project common expenses</i>	Purchase	PUR/10012	1,500.00 135.00 135.00	1,770.00
	Carried Over				2,62,037.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,037.00
23-Jul-20	SUP- Vinayaka Enterprises	Purchase	PUR/10013		193.00
	Office Expenses			164.00	
	Input CGST			14.76	
	Input SGST			14.76	
	Rounding Off			(-)0.52	
	<i>Being courier charges for the month of June ' 2020 against Bill NO:- 2139 dt:- 01.07. 2020.</i>				
25-Jul-20	SUP- M/s. Social DNA	Purchase	PUR/10014		69,900.00
	PROMORD-Digital Media			60,000.00	
	Input CGST			5,400.00	
	Input SGST			5,400.00	
	TDS-1.5% Contract			(-)900.00	
	<i>Being Neft to Social DNA towards Digital Media Marketing Retainership charges for the month June 2020 against Bill NO:- 02072020/090 dt:- 02.07.2020.</i>				
31-Jul-20	SUP- Vinayaka Enterprises	Purchase	PUR/10015		914.00
	Office Expenses			774.80	
	Input CGST			69.73	
	Input SGST			69.73	
	Rounding Off			(-)0.26	
	<i>Being courier charges for the month of July ' 2020 against Inv NO:- 363S301/0720 dt:- 31.07.2020.</i>				
31-Jul-20	Fine Enterprises	Purchase	PUR/10016		1,947.00
	OERD-Consumables, Repairs & Maint			1,650.00	
	Input CGST			148.50	
	Input SGST			148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of July against Bill No:- 1175 dt:- 31.07.2020.</i>				
31-Jul-20	Gem Enterprises	Purchase	PUR/10017		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	<i>Being Rental charges of Xerox machine No. WC 5335 from 01.06.2020 to 02.07.2020 against Bill NO:- 148 dt:- 02.07.2020.</i>				
31-Jul-20	SUP-Priyanka Printers - Comp	Purchase	PUR/10018		7,050.00
	PROMO-Printing & Stationery - Comp			7,050.00	
	<i>Being purchase of M Codex registers against Inv no: 377 dt: 31.07.20 vide Po NO:- 69288 dt:- 30.07.2020.</i>				
	Carried Over				3,48,885.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,885.00
31-Jul-20	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being purchase of Attendance, Outward, Vistors; General Material Inwards; Electricity consumption and Moment registers against Inv no: 381 dt:- 31.07.2020. vide Po No:- 69199 dt:- 28.07.2020.</i>	Purchase	PUR/10019	14,100.00	14,100.00
31-Jul-20	Gem Enterprises Xrox Machine Rent Input SGST Input CGST <i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.06.2020 to 02.07.2020 against Bill NO:- 147 dt:- 02.07.2020.</i>	Purchase	PUR/10020	3,800.00 342.00 342.00	4,484.00
31-Jul-20	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>Being Rental charges of Xerox machine No. WC 5335 from 01.03.2020 to 01.06.2020 against Bill NO:- 134 dt:- 09.06.2020.</i>	Purchase	PUR/10021	17,400.00 1,566.00 1,566.00	20,532.00
31-Jul-20	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>Being Rental charges of Xerox machine No. Richo MP 2000 from 01.03.2020 to 01.06.2020 against Bill NO:- 134/A dt: - 09.06.2020.</i>	Purchase	PUR/10022	11,400.00 1,026.00 1,026.00	13,452.00
14-Aug-20	SUP-Deccan Chronicle OIERD-Advertisement @5% Input CGST Input SGST <i>Being Paper AD for Architecture job vacancy against Bill No:-S/2021/00569 dt:- 04.08.2020.</i>	Purchase	PUR/10023	3,820.00 95.50 95.50	4,011.00
28-Aug-20	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-1.5% Contract <i>Being digital media marketing retainership charges for the month of july ' 20 against bill no: 03082020/127 dt: 03.08.2020</i>	Purchase	PUR/10024	60,000.00 5,400.00 5,400.00 (-)900.00	69,900.00
	Carried Over				4,75,364.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,364.00
28-Aug-20	SUP-Shweta Computers	Purchase	PUR/10025		1,600.00
	Sundry Purchases GST 18%			1,355.93	
	Input CGST			122.03	
	Input SGST			122.03	
	Rounding Off			0.01	
	<i>Being purchase of Laptop battery against Bill NO:- 011644 dt:- 21.08.2020.</i>				
31-Aug-20	Fine Enterprises	Purchase	PUR/10026		1,947.00
	OERD-Consumables, Repairs & Maint			1,650.00	
	Input CGST			148.50	
	Input SGST			148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of August against Bill NO:- 1217 dt:- 31.08.2020.</i>				
31-Aug-20	SUP- Vinayaka Enterprises	Purchase	PUR/10027		506.00
	Office Expenses			429.00	
	Input CGST			38.61	
	Input SGST			38.61	
	Rounding Off			(-)0.22	
	<i>Being courier charges for the month of August ' 2020 against Inv NO:- 363S301 /0820 dt:- 31.08.2020.</i>				
11-Sep-20	SUP- Striker Soft Solutions Private Limited	Purchase	PUR/10028		33,785.00
	PROMORD-Digital Media			29,000.00	
	Input CGST			2,610.00	
	Input SGST			2,610.00	
	TDS-1.5% Contract			(-)435.00	
	<i>Being SMS Login of Modi properties SMS added on 01.09.2020 per sms @ 0.145 against Bill No:- 2020-21/SMS/0543 dt:- 01. 09.2020. for all project common expenses.</i>				
19-Sep-20	SUP-Shweta Computers	Purchase	PUR/10029		1,500.00
	OERD-Consumables, Repairs & Maint			1,271.19	
	Input CGST			114.41	
	Input SGST			114.41	
	Rounding Off			(-)0.01	
	<i>Being purchase of RAM against Bill NO:- 014796 dt:- 17.09.2020.</i>				
25-Sep-20	SUP- M/s. Social DNA	Purchase	PUR/10030		69,900.00
	PROMORD-Digital Media			60,000.00	
	Input CGST			5,400.00	
	Input SGST			5,400.00	
	TDS-1.5% Contract			(-)900.00	
	<i>Being Neft to Social DNA towards digital media marketing retainership charges for the month of Aug' 2020 against Bill No:- 02092020/171 dt:- 02.09.2020.</i>				
	Carried Over				5,84,602.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,602.00
25-Sep-20	SUP-Emandi Enterprises	Purchase	PUR/10031		2,264.00
	PROMORD-Print Media - 18%			1,919.00	
	Input CGST			172.71	
	Input SGST			172.71	
	Rounding Off			(-)0.42	
	Being purchase of A3 size 5mm Hyd East It Boards vinyl with matt and 5mm sun board against Bill No:- EE/20-21/18 dt:- 31.08. 2020.				
30-Sep-20	SUP- Vinayaka Enterprises	Purchase	PUR/10032		2,945.00
	Office Expenses			2,496.00	
	Input CGST			224.64	
	Input SGST			224.64	
	Rounding Off			(-)0.28	
	Being Neft to Vinayaka Enterprises towards courier charges against Bill NO:-363S301 /0920 dt:- 30.09.2020.				
30-Sep-20	Fine Enterprises	Purchase	PUR/10033		1,947.00
	OERD-Consumables, Repairs & Maint			1,650.00	
	Input CGST			148.50	
	Input SGST			148.50	
	Being Neft to Fine Enterprises towards Coffee machine monthly maintenance charg- es for the month of August against Bill NO:- 1246 dt:- 30.09.2020.				
30-Sep-20	Gem Enterprises	Purchase	PUR/10034		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	Being Neft to Gem Enterprises towards Xerox machine 5335 charges against Bill NO:- 161 dt:- 15.09.2020.				
30-Sep-20	Gem Enterprises	Purchase	PUR/10035		4,484.00
	Xrox Machine Rent			3,800.00	
	Input CGST			342.00	
	Input SGST			342.00	
	Being Neft to Gem Enterprises towards Xerox machine MP 2000 charges against Bill NO:- 162 dt:- 15.09.2020.				
16-Oct-20	SUP-Varna Media	Purchase	PUR/10036		1,49,040.00
	PROMORD-Print Media - 5%			1,44,000.00	
	Input CGST			3,600.00	
	Input SGST			3,600.00	
	TDS-1.5% Contract			(-)2,160.00	
	Being amt cr to Varna Media towards charges for Advertisement publication in Times of India, Economic Times against Inv No:- 1575 dt:- 26.09.2020. for all project common expenses.				
	Carried Over				7,52,126.00

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,126.00
16-Oct-20	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-1.5% Contract <i>Being Digital media marketing retainership charges for the month of Sept ' 2020 against Bill No:- 03102020/216 dt:- 03.10.2020.</i>	Purchase	PUR/10037	60,000.00 5,400.00 5,400.00 (-900.00)	69,900.00
16-Oct-20	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being Printing of Reprinters against Bill NO: - 408 dt:- 06.10.2020.</i>	Purchase	PUR/10038	19,975.00	19,975.00
16-Oct-20	SUP-Parivartan Concepts PROMO-Misc. Expenses <i>Being purchase of SSL Certificates against Inv No.PCFY-2020-21-7 dt:- 24.09.2020.</i>	Purchase	PUR/10039	3,000.00	3,000.00
16-Oct-20	SUP- U R J A Communications Pvt Ltd PROMORD-Exhibitions IGST-18% Input IGST 18% <i>Being Developer page creation of Plantinum plan for virtual property exhibition show against Bill No:- U10/42/2020-21 dt:- 07.10.2020. (Only projects for BRGV 50% & GMR 50%)</i>	Purchase	PUR/10040	1,00,000.00 18,000.00	1,18,000.00
16-Oct-20	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being Printing of Reprinters against Bill NO: - 405 dt:- 05.10.2020.</i>	Purchase	PUR/10041	20,575.00	20,575.00
24-Oct-20	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>Being Rental Charges for Ricoh MP 2000 from 01.07.2020 to 01.08.2020 against Bill No:- 153 dt:- 04.08.2020.</i>	Purchase	PUR/10042	3,800.00 342.00 342.00	4,484.00
24-Oct-20	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>Being Rental Charges for Ricoh MP 2000 from 01.09.2020 to 01.10.2020 against Bill NO:- 164 dt:- 01.10.2020.</i>	Purchase	PUR/10043	3,800.00 342.00 342.00	4,484.00
	Carried Over				9,92,544.00

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,544.00
24-Oct-20	Gem Enterprises	Purchase	PUR/10044		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.09.20 to 01.10.2020 against Bill No:- 163 dt:- 01.10.2020.</i>				
24-Oct-20	Gem Enterprises	Purchase	PUR/10045		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.07.2020 to 01.08.2020 against Bill No:- 154 dt:- 04.08.2020.</i>				
31-Oct-20	Fine Enterprises	Purchase	PUR/10046		1,947.00
	OERD-Consumables, Repairs & Maint			1,650.00	
	Input CGST			148.50	
	Input SGST			148.50	
	<i>Being Coffee machine monthly maintenance charges for the month of Oct' 2020 against Bill No:- 1279 dt:- 31.10.2020.</i>				
31-Oct-20	SUP- Vinayaka Enterprises	Purchase	PUR/10047		600.00
	Office Expenses			508.30	
	Input CGST			45.75	
	Input SGST			45.75	
	Rounding Off			0.20	
	<i>Being courier charges against Bill NO: -363S301/1020 dt:- 31.10.2020.</i>				
31-Oct-20	SUP-Priyanka Printers - Comp	Purchase	PUR/10048		3,300.00
	PROMO-Printing & Stationery - Comp			3,300.00	
	<i>Being Printing of Memo pads against Bill No: - 415 dt:- 23.10.2020.</i>				
31-Oct-20	SUP-P J Agencies	Purchase	PUR/10049		283.00
	Sundry Purchases GST 18%			240.00	
	Input CGST			21.60	
	Input SGST			21.60	
	Rounding Off			(-)0.20	
	<i>Being purchase of Pad locks against Bill No: - 2246 dt:- 06.10.2020.</i>				
31-Oct-20	SUP-Dhaval Auto	Purchase	PUR/10050		1,003.00
	Sundry Purchases GST 18%			850.00	
	Input CGST			76.50	
	Input SGST			76.50	
	<i>Being purchase of Battery cable against Bill No:- 1249 dt;- 06.10.2020.</i>				
	Carried Over				10,13,365.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,13,365.00
17-Nov-20	SUP - Dadus	Purchase	PUR/10051		1,49,760.00
	OIE Office Expenses -5%			1,42,628.57	
	Input CGST			3,565.71	
	Input SGST			3,565.71	
	Rounding Off			0.01	
	<i>Being purchase of Sweet boxes for diwali against Bill No:- BDMHN202079823 dt:- 12.11.2020 for all project common expenses.</i>				
24-Nov-20	SUP- M/s. Social DNA	Purchase	PUR/10052		69,900.00
	PROMORD-Digital Media			60,000.00	
	Input CGST			5,400.00	
	Input SGST			5,400.00	
	TDS-1.5% Contract			(-)900.00	
	<i>Being Digital media marketing retainership charges for the month of Oct ' 2020 against Bill No:- 03112020/262 dt:- 03.11.2020 for all project common expenses.</i>				
24-Nov-20	SUP- M/s. Social DNA	Purchase	PUR/10053		17,475.00
	PROMORD-Digital Media			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	TDS-1.5% Contract			(-)225.00	
	<i>Being Whats App Marketing charges against Bill No:- 21112020/296 dt:- 21.11.2020.</i>				
25-Nov-20	SUP-Sri Balaji Printers	Purchase	PUR/10054		2,301.00
	Printing & Stationery 18%			1,950.00	
	Input CGST			175.50	
	Input SGST			175.50	
	<i>Towards printing of arrow mark flute boards against Bill NO:- 428 dt:13.11.2020</i>				
30-Nov-20	SUP- Vinayaka Enterprises	Purchase	PUR/10055		1,123.00
	Office Expenses			951.60	
	Input CGST			85.64	
	Input SGST			85.64	
	Rounding Off			0.12	
	<i>Being Neft to Vinayaka Enterprises towards courier charges for the month of Nov '2020 against Bill NO:-363S301/1120 dt:- 30.11.2020.</i>				
11-Dec-20	Gem Enterprises	Purchase	PUR/10056		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 165 dt:- 27.11.2020</i>				
	Carried Over				12,60,768.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,60,768.00
11-Dec-20	Gem Enterprises	Purchase	PUR/10057		4,484.00
	Xrox Machine Rent			3,800.00	
	Input CGST			342.00	
	Input SGST			342.00	
	<i>Being Rental Charges for Xerox machine 5335 from 01.10.2020 to 01.11.2020 against Bill No:- 166 dt:- 27.11.2020</i>				
11-Dec-20	Fine Enterprises	Purchase	PUR/10058		1,947.00
	OERD-Consumables, Repairs & Maint			1,650.00	
	Input CGST			148.50	
	Input SGST			148.50	
	<i>Being amount credited to Fine Enterprises towards Coffee machine monthly maintena- nce charges for the month of November 2020 against Bill No:- 1308 dt:- 30.11.2020.</i>				
21-Dec-20	SUP- The Times Group	Purchase	PUR/10059		25,960.00
	PROMOUD-Outdoor Media-IGST-18%			22,000.00	
	Input IGST 18%			3,960.00	
	<i>Being 1 lakh whats app campaign dta of Times abroad users against Inv No:- RV09000029858 dt:- 15.12.2020.</i>				
22-Dec-20	Gem Enterprises	Purchase	PUR/10060		4,484.00
	Xrox Machine Rent			3,800.00	
	Input SGST			342.00	
	Input CGST			342.00	
	<i>Being Rental charges of Xerox Machine Ricoh MP2000 from 01.11.2020 to 01.12. 2020 against Bill No:- 167 dt:- 09.12.2020.</i>				
22-Dec-20	Gem Enterprises	Purchase	PUR/10061		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	<i>Being Rental charges of Xerox Machine WC 5335 from 01.11.2020 to 01.12.2020 against Bill No:- 168 dt:- 09.12.2020.</i>				
22-Dec-20	SUP- M/s. Social DNA	Purchase	PUR/10062		69,900.00
	PROMORD-Digital Media			60,000.00	
	Input CGST			5,400.00	
	Input SGST			5,400.00	
	TDS-1.5% Contract			(-)900.00	
	<i>Being Digital media marketing retainership charges for the month of Nov' 2020 against Bill No:- 03122020/308 dt:- 03.12.2020.for all project common expenses.</i>				
	Carried Over				13,74,387.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,74,387.00
31-Dec-20	SUP- Cool Solution OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being purchase of plumbing material from Cool Solution against bill no:008 dt:17.12.2020</i>	Purchase	PUR/10063	8,600.00 774.00 774.00	10,148.00
31-Dec-20	SUP- Vinayaka Enterprises Office Expenses Input CGST Input SGST Rounding Off <i>Being courier charges for the month of Dec ' 2020 against Bill No:- 363S301/1220 dt:- 31.12.2020 for all project common expenses.</i>	Purchase	PUR/10064	3,302.00 297.18 297.18 (-)0.36	3,896.00
31-Dec-20	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges against Bill NO:- 1334 dt:- 31.12.2020. for all projects</i>	Purchase	PUR/10065	1,650.00 148.50 148.50	1,947.00
22-Jan-21	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>being Rental charges for Ricoh Mp Rooo from 01.12.20 to 01.01.21 against Bill NO:- 169 dt:- 09.01.2021.</i>	Purchase	PUR/10066	3,800.00 342.00 342.00	4,484.00
22-Jan-21	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>being Rental charges for Xerox machine 5335 from 01.12.20 to 01.01.21 against Bill NO:- 170 dt:- 09.01.2021.</i>	Purchase	PUR/10067	5,800.00 522.00 522.00	6,844.00
22-Jan-21	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being printing of Regrister outward, cement, general material inward, visitors, electirity consumption, movement, Rent & 4-in- all against Bill No:- 437 dt:- 11.01.2021.</i>	Purchase	PUR/10068	23,225.00	23,225.00
22-Jan-21	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being printing of Regrister's Hire charges, worker attendance, Building material, Tools & Helmets and Driver 3-in-1 against Bill No:- 433 dt:- 06.01.2021.</i>	Purchase	PUR/10069	22,925.00	22,925.00
	Carried Over				14,47,856.00

continued ...

SSLLP Common Expenses (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,47,856.00
22-Jan-21	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-1.5% Contract <i>Being Digital Media Marketing Retainers charges for the month of Dec ' 2020 against Bill NO:- 04012021/360 dt:- 04.01.2021.</i>	Purchase	PUR/10070	60,000.00 5,400.00 5,400.00 (-)900.00	69,900.00
30-Jan-21	SUP- Appario Retail Privat Ltd OIE - Office Expenses IGST 18% Input IGST 18% <i>Being purchase of Adapter against Bill No:- IN-BOM7-4337683 dt:- 22.01.2021.</i>	Purchase	PUR/10071	507.63 91.37	599.00
30-Jan-21	Fine Enterprises OERD-Consumables, Repairs & Maint OERD-Consumables, Repairs & Maint 5% Input CGST Input SGST <i>Being Cofee maintenance charges for the month of Jan against Bill NO:- 1361 dt:- 30. 01.2021.</i>	Purchase	PUR/10072	1,650.00 1,280.00 180.50 180.50	3,291.00
31-Jan-21	SUP- Vinayaka Enterprises Office Expenses Input CGST Input SGST Rounding Off <i>Being Courier charges for the month of Dec ' 2020 against Bill No:- 363S301/0121 dt:- . 31.01.2021.</i>	Purchase	PUR/10073	3,981.90 358.37 358.37 0.36	4,699.00
31-Jan-21	SUP-Sri Balaji Printers Printing & Stationery 12% Input CGST Input SGST <i>Being CIS Books printing against Bill No:- 445 dt:- 23.01.2021.</i>	Purchase	PUR/10074	8,500.00 510.00 510.00	9,520.00
31-Jan-21	SUP - Sri Bhavani Digitals Printing & Stationery 12% Input CGST Input SGST Rounding Off <i>Being printing of Arrow Marks against Bill NO:- 2020-21/76 dt:- 27.01.2021.</i>	Purchase	PUR/10075	567.00 34.02 34.02 (-)0.04	635.00
9-Feb-21	Gem Enterprises Xrox Machine Rent Input CGST Input SGST <i>Being rental charges of Xerox machine MP2000 period from 01.01.21 to 01.02.21 against Bill No:- 173 dt:- 01.02.2021.</i>	Purchase	PUR/10076	3,800.00 342.00 342.00	4,484.00
	Carried Over				15,40,984.00

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SSLLP Common Expenses (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,40,984.00
9-Feb-21	Gem Enterprises	Purchase	PUR/10077		6,844.00
	Xrox Machine Rent			5,800.00	
	Input CGST			522.00	
	Input SGST			522.00	
	<i>Being rental charges of Xerox machine 5335 from 01.01.21 to 01.02.21 against Bill NO:- 172 dt:- 01.02.21.</i>				
13-Feb-21	SUP- M/s. Social DNA	Purchase	PUR/10078		69,900.00
	PROMORD-Digital Media			60,000.00	
	Input CGST			5,400.00	
	Input SGST			5,400.00	
	TDS-1.5% Contract			(-)900.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Jan ' 2021 against Bill NO:- 02022021/388 dt:-02.02.21</i>				
15-Feb-21	SUP-Shweta Computers	Purchase	PUR/10079		1,750.00
	OERD-Consumables, Repairs & Maint			1,483.05	
	Input CGST			133.47	
	Input SGST			133.47	
	Rounding Off			0.01	
	<i>Being purchase of DVD Writer against Bill No:- 030136 dt:- 06.02.21.</i>				
26-Feb-21	SUP-Barcode Enterprises	Purchase	PUR/10080		2,059.00
	PROMORD-Print Media - 18%			1,745.00	
	Input CGST			157.05	
	Input SGST			157.05	
	Rounding Off			(-)0.10	
	<i>Being purchase of Barcode Ribbion and plain label against Bill NO:- GST/468 dt:- 23.02.21.</i>				
26-Feb-21	SUP-Sri Balaji Printers	Purchase	PUR/10081		504.00
	Printing & Stationery 12%			450.00	
	Input CGST			27.00	
	Input SGST			27.00	
	<i>Being amt cr to Sri Balaji Printers towards purchase of visiting cards against Bill NO:- 449 dt:- 08.02.21.</i>				
28-Feb-21	SUP- Vinayaka Enterprises	Purchase	PUR/10082		9,790.00
	Office Expenses			8,296.60	
	Input CGST			746.69	
	Input SGST			746.69	
	Rounding Off			0.02	
	<i>Being Courier charges for the month of Feb ' 21 against Bill No:- 363S301/0221 dt:- 28.02.21.</i>				
	Carried Over				16,31,831.00

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SSLLP Common Expenses (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,31,831.00
28-Feb-21	SUP-Priyanka Printers - Comp PROMO-Printing & Stationery - Comp <i>Being printing of Memo books, Debit voucher pads, Brown & white covers against Bill No:- 439 dt:- 16.02.21.</i>	Purchase	PUR/10083	8,450.00	8,450.00
28-Feb-21	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges against Bill No:- 1407 dt:- 27.02.21.</i>	Purchase	PUR/10084	1,650.00 148.50 148.50	1,947.00
5-Mar-21	SUP- Secunderabad Network Private Limited Sundry Purchases GST 18% Input CGST Input SGST Rounding Off <i>Being purchase of Fancy Clocks to customers against Bill No:- SNPL/2542/20 -21 dt:- 03.02.21</i>	Purchase	PUR/10085	20,235.00 1,821.15 1,821.15 (-)0.30	23,877.00
19-Mar-21	SUP- M/s. Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-1.5% Contract <i>Being Digital Media Marketing Retainers charges for the month of Feb 21 against Bill NO:- 02032021/422 dt:- 02.03.201</i>	Purchase	PUR/10086	60,000.00 5,400.00 5,400.00 (-)900.00	69,900.00
26-Mar-21	SUP-CREDAI Hyderabad PROMORD-Exhibition Charges-18% Input CGST Input SGST <i>Being CREDAI Property show on Apr 16th to 18th ' 2021, booked delux Dx7(5m x 3m) for Modi Properties against Bill No:- CRD /2020/41 dt:- 24.03.21.</i>	Purchase	PUR/10087	1,65,000.00 14,850.00 14,850.00	1,94,700.00
31-Mar-21	Fine Enterprises OERD-Consumables, Repairs & Maint OERD-Consumables, Repairs & Maint 5% Input CGST Input SGST <i>being Neft to Fine Enterprises towards Coffee machine monthly maintenance charge and purchase of Coffee Beans for the month of Mar ' 21 against Bill No:- 1429 dt:- 30.03. 21.</i>	Purchase	PUR/10088	1,650.00 1,280.00 180.50 180.50	3,291.00
	Carried Over				19,33,996.00

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SSLLP Common Expenses (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,33,996.00
31-Mar-21	SUP- Vinayaka Enterprises	Purchase	PUR/10089		4,625.00
	Office Expenses			3,919.50	
	Input CGST			352.76	
	Input SGST			352.76	
	Rounding Off			(-)0.02	
	<i>Being amt cr to Vinayaka Entepries towards Courier charges for the month of Mar ' 21 against Bill No:- 363S/0321 dt:- 31.03.21.</i>				
31-Mar-21	SUP- M/s. Social DNA	Purchase	PUR/10090		70,800.00
	PROMORD-Digital Media			60,000.00	
	Input CGST			5,400.00	
	Input SGST			5,400.00	
	<i>Being Digital Media Marketing Retainers charges for the month of Mar' 21 against Bill NO:- 31032021/469 dt:- .31.03.2021.</i>				
Total:					20,09,421.00