Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	**SP-Ajay Mehta**	**Purchase**	PUR/10001		**2,360.00**
	OERD-Consultancy Charges			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being towards E-Submission of response to AFT against bill no: GST/2022-23/13 dtd: 11.04.2022				
17-May-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10002		**42,300.00**
	LSUD-Labour Charges			**16,920.00**	
	LSUD-Allowance for Equipment			**16,920.00**	
	LSUD-Allowance for Consumables			**8,460.00**	
	Being towards painting work done villa no 12 filal coat painting work done agaisnt bill no: 206 dtd: 11.04.22 vide site bill register no: 11560 dtd: 11.04.22				
19-May-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10003		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards consultancy returns review for the month of March - 22 against bill no: hyd/148/22-23 dtd: 29.04.22				
19-May-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/10004		**12,621.00**
	Tiles, Granite, Etc. GST 18%			**10,696.00**	
	Input CGST			**962.64**	
	Input SGST			**962.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of tan brown matreial agaisnt bill no: 23386 dtd: 29.04.22 vide po no: 87729 dtd: 26.04.22 & scan id: 108078				
19-May-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/10005		**3,597.00**
	Plumbing GST 18%			**3,048.15**	
	Input CGST			**274.33**	
	Input SGST			**274.33**	
	OIE-Round Off			**0.19**	
	Being on purchase of plumbing material agaisnt bill no: 23471 dtd: 06.05.22 vide po no: 87894 dtd: 02.05.22 & scan id: 108079				
24-May-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/10006		**5,947.00**
	Plumbing GST 18%			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc water tank material agaisnt bill no: 23473 dtd: 06.05.22 vide po no: 87895 dtd: 02.05.22 & scan id: 108173				
	Carried Over				**72,225.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,225.00**
22-Jun-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/10007		**15,747.00**
	Equipment GST 18%			**13,345.00**	
	Input CGST			**1,201.05**	
	Input SGST			**1,201.05**	
	OIE-Round Off			**(-)0.10**	
	Being amt transfer to ssllp towards purchase of equipment cctv camera against bill no.23815 dt.26.5.22 po.no.88597 dt.26.5.22 scan id.110501				
1-Jul-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10008		**6,116.00**
	OERD-Consultancy Charges			**5,663.00**	
	Input CGST			**509.67**	
	Input SGST			**509.67**	
	TDS-10% Professional Charges			**(-)566.00**	
	OIE-Round Off			**(-)0.34**	
	Being towards Returns review for the month of Apr'22 against bill no.Hyd/316/22-23/ dt.26.5.22				
16-Jul-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10009		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards Return review for the month of may-22 against bill no.HYD/530/22-23/ dt.11.7.22				
9-Aug-22	**SUP-Shruti Agarwal**	**Purchase**	PUR/10010		**4,860.00**
	OERD-Consultancy Charges			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-10% Professional Charges			**(-)450.00**	
	Being towards Fee for professional services - Form 11 against bill no.SA2223047 dt.21.7.22				
20-Aug-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10011		**20,475.00**
	LSUD-Labour Charges			**8,190.00**	
	LSUD-Allowance for Equipment			**8,190.00**	
	LSUD-Allowance for Consumables			**4,095.00**	
	Being towards flat no.103 painting work done final coat against bill no.214 dt.17.8.22 site bill reg no. 10459 dt.17.8.22				
10-Sep-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10012		**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 towards GST monthly review for the month of jun & july ' 22 against bill no: hyd/937/22-23 dtd: 30.08.22				
	Carried Over				**1,35,623.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,623.00**
27-Sep-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/10013		**2,106.00**
	Plumbing GST 18%			**1,785.00**	
	Input CGST			**160.65**	
	Input SGST			**160.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of sp cink cock with material against bill no: 25804 dtd: 15.09.22 vide po no: 91615 dtd: 06.09.22 & scan id: 120133				
11-Oct-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/10014		**2,106.00**
	Plumbing GST 18%			**1,785.00**	
	Input CGST			**160.65**	
	Input SGST			**160.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of sp cink cock with material against bill no: 26046 dt.24.9.22 po.no.91615 dt.6.9.22 scan id.120835				
19-Oct-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10015		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amt credit to hiregange associates llp t/w gst monthly review charges for aug 22 vide bill no.1131 dt.29-09-22.				
10-Nov-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10016		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthly for the month of sep-22 agaisnt bill no-1342 dt.31.10.22				
10-Nov-22	**SUP-Shruti Agarwal**	**Purchase**	PUR/10017		**4,922.00**
	OERD-Consultancy Charges			**3,879.00**	
	OE-Misc.Services			**621.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-10% Professional Charges			**(-)388.00**	
	Being towards Professional fees for Form-8 (Filing fees,conveyance) against bill no-SA2223097 dt.5.11.22				
8-Dec-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10018		**18,630.00**
	PS-Customer Realation			**17,250.00**	
	Input CGST			**1,552.50**	
	Input SGST			**1,552.50**	
	TDS-10% Professional Charges			**(-)1,725.00**	
	Being towards CR Consulation service charges for the month of Nov-22 against Invoice no-SSLOG22-23/10848 dt.30.11.22				
	Carried Over				**1,74,187.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,187.00**
1-Feb-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10019		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthy review for the month of oct-22 against bill no-1569 dt.30.11.22				
1-Feb-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10020		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthy review for the month of Nov-22 against bill no-1906 dt.31.12.22				
1-Feb-23	**SP-SSLLP Logistics**	**Purchase**	PUR/10021		**17,312.00**
	PS-Customer Realation			**16,030.00**	
	Input CGST			**1,442.70**	
	Input SGST			**1,442.70**	
	TDS-10% Professional Charges			**(-)1,603.00**	
	OIE-Round Off			**(-)0.40**	
	Being towards CR Consultation charges against bill no-11151 dt.31.1.23				
1-Feb-23	**SUP-Summit Sales Llp**	**Purchase**	PUR/10022		**3,469.00**
	Electrical GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of Gate light,External light against bill no-28395 dt.23.1.23 po.no-96241 scan id.130222				
3-Feb-23	**SP-SSLLP Logistics**	**Purchase**	PUR/10023		**38.00**
	PS-Purchase			**34.69**	
	Input CGST			**3.12**	
	Input SGST			**3.12**	
	TDS-10% Professional Charges			**(-)3.00**	
	OIE-Round Off			**0.07**	
	Being towards service charges on Po's against bill no -11173 dt.31.1.23				
14-Feb-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10024		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amt credit to hiregange&associates llp t/w monthly review for the month of Dce 2022.vide bill no. hyd/2140/22-23/ dt.31.01.23.				
17-Feb-23	**SUP-Green Belt Services**	**Purchase**	PUR/10025		**4,734.00**
	Gardending-COMP			**4,734.18**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of grass carpet grass material against bill no 177 dt 13.2.23 vide po no 97004 dt 9.2. 23 scan id 131635.				
	Carried Over				**2,15,940.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,940.00**
24-Feb-23	**SUP-Shruti Agarwal**	**Purchase**	PUR/10026		**4,260.00**
	OERD-Consultancy Charges			**3,944.00**	
	Input CGST			**354.96**	
	Input SGST			**354.96**	
	TDS-10% Professional Charges			**(-)394.00**	
	OIE-Round Off			**0.08**	
	Being amt credit to shruti agarwal t/w fee for professional services form 4 change of DP out of pocket expenses vide bill no 2223136 dt 20.2.23.				
9-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10027		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amt credit to Hiregange & associates llp t/w GST review monthly review for the months of jan 2023 vide bill no HYD/2339/22-23/ dt 27.2.23.				
16-Mar-23	**SUP-Summit Sales Llp**	**Purchase**	PUR/10028		**6,468.00**
	Plumbing GST 18%			**5,481.69**	
	Input CGST			**493.35**	
	Input SGST			**493.35**	
	OIE-Round Off			**(-)0.39**	
	Being amt credit to summit sales llp t/w CP sink cock wash basin PVC Waste pipe CP health Faucet material against bill no :DB 29108 dt 3.3.23 vide po no 97616 dt 27.2.23 scan id :134242				
31-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10029		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amt credit to Hiregange & Associates LLP t/w GST Monthly Review for the month of Feb 2023.vide bill no.2551/22-23 dt.25-03-23.				
31-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10030		**64,800.00**
	OERD-Consultancy Charges			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-10% Professional Charges			**(-)6,000.00**	
	Being amt credit to Hiregange & Association llp t/w SCN Reply Drafting and filing of notice C.No.V/01 /GST/81/2020-GR.12/CIR-I dated 05.01.2022 vide bill no:Hyd/2647/22-23 dt:31.3.23.				
			Total:		**3,02,268.00**