Villa Orchids LLP (23-24)

MG Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10001		**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 & Association t/w GST Monthly review for the month of march 2023.vide bill no:hyd/161/23-24 dt:29.4.23.				
31-May-23	**SP-KGM & Co**	**Purchase**	PUR/10002		**4,914.00**
	OERD-Consultancy Charges			**4,550.00**	
	Input CGST			**409.50**	
	Input SGST			**409.50**	
	TDS-10% Professional Charges			**(-)455.00**	
	Bill no:2022-2023/401 dt:14.nov.22.				
31-May-23	**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 amt credit to Hiregange & Association t/w GST Monthly Review for the month of Apr 2023 vide bill no.Hyd/283/23-24 dt.26-05-2023.				
6-Jun-23	**SUP-Patel & Co.**	**Purchase**	PUR/10004		**2,688.00**
	Plumbing GST 18%			**2,278.00**	
	Input CGST			**205.02**	
	Input SGST			**205.02**	
	OIE-Round Off			**(-)0.04**	
	Being amt credit to Patel & co t/w way bibcock material against bill no:4986 dt:4.3.23 vide po no:97649 dt:28.2.23 scan id :147448.				
23-Jun-23	**SUP-Shruti Agarwal**	**Purchase**	PUR/10005		**4,406.00**
	OERD-Consultancy Charges			**4,079.00**	
	Input CGST			**367.11**	
	Input SGST			**367.11**	
	TDS-10% Professional Charges			**(-)407.00**	
	OIE-Round Off			**(-)0.22**	
	Being amt credit to Shruti Agarwal t/w Professional services form 11 pocket expenses vide bill no:SA2324024 dt:15.6.23.				
11-Jul-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10006		**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 H N A & CO LLP t/w GST Monthly review fir the month of may 2023 vide bill no:HYD/501 /23-24 dt:26.6.23.				
	Carried Over				**28,208.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,208.00**
19-Aug-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10007		**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 GST Review for the month of June 2023 vide bill no:HYD/711/23-24 dt:29.7.23.				
19-Oct-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10008		**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 GST Review for the month of Aug2023 vide bill no:HYD/1155/23-24 dt:29.9.2023.				
19-Oct-23	**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 amt credit to Hiregange & Associates llp t/w monthly GST Review for the month of Jul 2023 vide bill no:HYD/868/23-24 dt:25.8.2023.				
15-Nov-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10011		**5,600.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-6% Professonal Charges			**(-)300.00**	
	Being amt credit to Hiregange & Associates llp t/w Monthly review for the month of sep 2023 vide bill no:HYD/1353/23-24 dt:30.10.2023.				
20-Dec-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10012		**67,200.00**
	OERD-Consultancy Charges			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-6% Professonal Charges			**(-)3,600.00**	
	Being amt credit to Hiregange & Associates LLP t/w Drafting and filing of Notice C.No V/01/GST/81/2020 -GR.12/CIR-I dated 05.1.2022 vide bill no:HYD/806 /23-24 dt:18.8.23.				
20-Dec-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10013		**14,000.00**
	OERD-Consultancy Charges			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	TDS-6% Professonal Charges			**(-)750.00**	
	Being amt credit to Hiregange & Associates LLP t/w Appearance charges for attending the hearing on 14. 08.2023 for O.R No 40/2021-22-Scc-Adjn ADC GST dated 04.07.2023 vide bill no:HYD/803/23-24 dt:18.8. 2023.				
	Carried Over				**1,31,208.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,208.00**
20-Dec-23	**SUP-Shruti Agarwal**	**Purchase**	PUR/10014		**4,428.00**
	OERD-Consultancy Charges			**4,100.00**	
	Input CGST			**369.00**	
	Input SGST			**369.00**	
	TDS-10% Professional Charges			**(-)410.00**	
	Being amt credit to Shruthi Agarwal t/w Fee for Professional services form 8 out of pocket expenses fiing fee ect vide bill no:SA2324119 dt:11.12.23.				
28-Dec-23	**SP-KGM & Co**	**Purchase**	PUR/10015		**5,900.00**
	OIE-Audit Fee			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amt creddit to KGM & CO t/w Audit fee for f.y 2022-23 vide bill no.2023-24/374 dt.27-12-2023 note : tds taken in audit fee provision on 31-03-2023.				
31-Jan-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10016		**5,600.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-6% Professonal Charges			**(-)300.00**	
	Being amt credit to Hiregange & associates llp t/w Monthly GST Review for the month of Nov 2023 vide bill no:Hyd/1897/23-24 dt:31.12.23.				
28-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10017		**7,560.00**
	OERD-Consultancy Charges			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	*Being amount credited to KGM & CO towards Profeesional Fees (FY 2022-2023 Q1,Q2,Q3 FY2023 -2024 Q2 Q3 Q4 agst Inv no:2023-2024/596 dtd:19. 03.24 tds=7000*10%*				
			Total:		**1,54,696.00**