

Kadakia & Modi Housing (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23189,bill date 19.04.22,PO NO 87458,PO Date 16.04. 22,scan id 106096</i>	Purchase	PUR/10001	1,786.00 160.74 160.74 (-)0.48	2,107.00
28-Apr-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23188,bill date 19-04-22,PO NO 87458,PO Date 16-04 -22,scan id 106097</i>	Purchase	PUR/10002	16,275.00 1,464.75 1,464.75 0.50	19,205.00
6-May-22	Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Ajay mehta towards E Submissions of response to SFT vide bill no:GST/2022-23/40, dt:04.05.2022</i>	Purchase	PUR/10003	2,000.00 180.00 180.00	2,360.00
9-May-22	SUP-Summit Sales LLP Consumables 5% Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Coconut broom,phynyle,air freshner,dettol,mopping cloth vide bill no:23401,dt:30.04.2022,po no:87758,dt:27. 04.2022 scan id:107301</i>	Purchase	PUR/10004	315.00 2,422.25 225.88 225.88 (-)0.01	3,189.00
9-May-22	SUP-Summit Sales LLP Consumables-Exempt <i>Being amount credited to SSLLP towards purchase of Bombay broom vide bill no:23401, dt:30.04.2022, po no:87758, dt:27.04.2022 scan id:107301</i>	Purchase	PUR/10005	882.00	882.00
Carried Over					27,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,743.00
9-May-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of Electrical items vide bill no:23432, dt:02.05.2022, po no:87808, dt:28.04.2022 scan id:107451</i>	Purchase	PUR/10006	57,754.00 5,197.86 5,197.86 0.28	68,150.00
20-May-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards electricals vide bill no 23644,bill date 14-05-22,po no 88143,po date 10-05 -22,scan id 108174</i>	Purchase	PUR/10007	51,820.00 4,663.80 4,663.80 0.40	61,148.00
24-May-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards electricals vide bill no 23678,bill date 17.05.22,po no 88161,po date 11.05. 22,scan id 108338</i>	Purchase	PUR/10008	2,608.00 234.72 234.72 (-)0.44	3,077.00
24-May-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards electricals vide bill no 23677,bill date 17.05.22,po no 88161,po date 11.05. 22,scan id 108338</i>	Purchase	PUR/10009	18,053.00 1,624.77 1,624.77 0.46	21,303.00
25-May-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of electrical material vide bill no:23433,dt:02.05.2022,po no:87796,dt:28. 04.2022 scan id:107453,107734</i>	Purchase	PUR/10010	17,827.50 1,604.48 1,604.48 (-)0.46	21,036.00
	Carried Over				2,02,457.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,457.00
25-May-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of electrical material vide bill no:23434,dt:02.05.2022,po no:87796,dt:28. 04.2022</i>	Purchase	PUR/10011	2,368.00 213.12 213.12 (-)0.24	2,794.00
28-May-22	SUP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to Priyanka printers towards iransit invoices,delivery challan, annexere A books printing charges vide bill no:548,dt:25.04.2022 po no:87904,dt"04.05. 2022</i>	Purchase	PUR/10012	3,325.00	3,325.00
21-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Cu multistand wires yellow vide bill no:23978,dt:04.06.2022,po no:88143, dt:10.05.2022</i>	Purchase	PUR/10013	5,934.00 534.06 534.06 (-)0.12	7,002.00
21-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Electrical material vide bill no:23982,dt:04.06.2022,po no:88537,dt:24. 05.2022 scan id:110538</i>	Purchase	PUR/10014	4,048.00 364.32 364.32 0.36	4,777.00
21-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards electrical items vide bill no:23981, dt:04.06. 2022,po no:88537,dt:24.05.2022 scan id:110538</i>	Purchase	PUR/10015	18,095.50 1,628.60 1,628.60 0.30	21,353.00
	Carried Over				2,41,708.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,41,708.00
21-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards electrical items vide bill no:23977,dt:04.06. 2022,po no:88680,po dt:27.05.2022 scan id:110537</i>	Purchase	PUR/10016	30,588.00 2,752.92 2,752.92 0.16	36,094.00
22-Jun-22	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP logistics towards service charges PO for the month of may vide bill no:SSLOG22-23/10183, DT:31.05.2022</i>	Purchase	PUR/10017	60.44 5.44 5.44 (-)0.32	71.00
23-Jun-22	CONT-N.Nagaraju-On A/C LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Nagaraju towards electrical stage-3,vide bill register no: 629, bil date 20-06-22,from 06-04-22,to 18-06-22, scan id 3021 to 3024</i>	Purchase	PUR/10018	16,000.00 16,000.00 8,000.00	40,000.00
28-Jun-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to KGM& CO towards GST Filing fees from Nov21 to may22 @2500 per month vide bill no:2022-2023/124,dt:10. 06.2022</i>	Purchase	PUR/10019	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
4-Jul-22	SP-GV Research Centers Pvt Ltd Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to GVRC towards purchase of Cement vide bill no:SAL/10040, dt:31.03.2022</i>	Purchase	PUR/10020	4,720.00 660.80 660.80 0.40	6,042.00
	Carried Over				3,42,815.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,815.00
13-Jul-22	SUP-Vivid World Computer Repairs and Maintenance 18% Input CGST Input SGST <i>Being amount credited to Vivid world towards purchase of laser toner refilling, laser toner chip vide bill no:2377, dt:28.06. 2022 po no:89856,dt:28.06.2022</i>	Purchase	PUR/10021	1,050.00 94.50 94.50	1,239.00
15-Jul-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Tank lid vide bill no PS /22-23/266,bill date 21.06.22,po no 88771, po date 31.05.22,scan id 113169</i>	Purchase	PUR/10022	2,304.00 207.36 207.36 0.28	2,719.00
16-Jul-22	SP-Hiregange & Associates LLP OEUD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to Hiregange & associates LLP towards appearance charg- es PH for C.No. V/24/15/03/2018-Adjn dated 01.02.2022 vide bill no:01928H/21-22GST, dt:23.02.2022</i>	Purchase	PUR/10023	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
5-Aug-22	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of July against bill no:SSLOG22-23 /10371, dt:31.07.2022</i>	Purchase	PUR/10024	228.97 20.61 20.61 (-)0.19	270.00
5-Aug-22	SP-Summit Sales LLP- Logistics PS-QC Charges Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards QC charges for the month of july22 vide bill no:SSLOG22-23/10361, dt:31.07. 2022</i>	Purchase	PUR/10025	2,000.00 180.00 180.00	2,360.00
	Carried Over				3,60,203.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,203.00
23-Aug-22	SP Summit Sales LLP Common Expenses	Purchase	PUR/10026		1,390.00
	PS-Admin-Audit - 18%			1,287.50	
	Input CGST			115.88	
	Input SGST			115.88	
	TDS-10% Professional Charges 194J			(-)129.00	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to SLLP Common expenses towards admin service charges for the month of July22 vide bill no:SSCOM22-23/10051, DT:31.07.2022</i>				
5-Sep-22	SUP-Vivid World	Purchase	PUR/10027		856.00
	Computer Repairs and Maintenance 18%			725.00	
	Input CGST			65.25	
	Input SGST			65.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to vivid world towards purchase of ricoh laser toner refilling and toner chips vide bill no:2414, dt:18.08.2022,po no:91217,dt:18.08.2022</i>				
5-Sep-22	SP- Summit Sales LLP- Logistics	Purchase	PUR/10028		250.00
	OE Service Charges on PO's			211.50	
	Input CGST			19.04	
	Input SGST			19.04	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to SLLP LOGISTICS towards service charges on PO'S vide bill no:SSLOG22-23/10480, dt:31.08.2022</i>				
22-Sep-22	SUP-Vivid World	Purchase	PUR/10029		620.00
	Computer Repairs and Maintenance 18%			525.00	
	Input CGST			47.25	
	Input SGST			47.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Vivid world towards purchase of laser toner refilling & toner chip vide bill no:2419, dt:29.08.2022, po no:91746, dt:29.08.2022</i>				
3-Nov-22	CONT Vasanthi Constructions & Developers	Purchase	PUR/10030		87,300.00
	Civil Work			87,300.00	
	<i>Being amount credited to Vasanthi constructions towards civil work done at villa no:22 & 23</i>				
	Carried Over				4,50,619.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,619.00
22-Dec-22	SP-KGM & Co	Purchase	PUR/10031		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges 194J			(-)1,000.00	
	Being amount credited to KGM & CO towards gst filing fees from June22 to SEP22 vide bill no:2022-2023/349, dt: 01. 11.2022				
13-Jan-23	SP-Hiregange & Associates LLP	Purchase	PUR/10032		27,000.00
	OERD-Consultancy Charges			25,000.00	
	Input CGST			2,250.00	
	Input SGST			2,250.00	
	TDS-10% Professional Charges 194J			(-)2,500.00	
	Being amount credited to Hiregange & Associates LLP towards Litigation-Attend for MMC Meeting vide bill no 1779/22-23, bill date 28-12-22, tds=25000*10%				
13-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10033		708.00
	Electrical GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	Being amount credited to Summit sales llp towards Electricals vide bill no 22989, bill date 07.04.22, po no 86939, po date 31.03. 22, scan id 104308				
13-Jan-23	Ajay Mehta	Purchase	PUR/10034		15,197.00
	OERD-Consultancy Charges			14,071.00	
	Input CGST			1,266.39	
	Input SGST			1,266.39	
	TDS-10% Professional Charges 194J			(-)1,407.00	
	OIE-Rounded Off			0.22	
	Being amount credited to Ajay Mehta towards Consultancy charges ITR Filing fee FY 2021-22, sac:998224, vide bill no 175, bill date 04.12.22, tds=14071*10%				
Total:					5,04,324.00