

Modi Builders Methodist Complex

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
1-Jun-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-7.5% on Professional Charges <i>Being on consultancy chagres against bill no:2021-21 /41, dt:23-5-20</i>	Purchase	PUR/10001	21,000.00 1,890.00 1,890.00 (-)1,575.00	23,205.00
30-Sep-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-7.5% on Professional Charges <i>Being professional fee FY: 2018-19 Q3-26Q, Q3-26Q (correction) & Q4 - 26 Q against bill no:144, dt:7-8-20</i>	Purchase	PUR/10002	2,250.00 202.50 202.50 (-)169.00	2,486.00
16-Nov-20	SP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST <i>Being on purchase of acid, lizols, harpics, mopping sticks against billno:13818, dt:23/10/2020, po no:71360, dt:16/10/2020</i>	Purchase	PUR/10003	1,830.00 192.00 169.50 169.50	2,361.00
30-Nov-20	SP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -NIL Rated Input CGST Input SGST OIE- Round Off <i>Being on purchase of coconut brooms, lizol against bill no:14129, dt:7/11/2020, po no:71549, dt:22/10 /2020 & scan id:56732</i>	Purchase	PUR/10004	1,686.00 288.00 151.74 151.74 (-)0.48	2,277.00
31-Dec-20	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST <i>Being on certified copy of partnership deed of MBMC for court case purpose against bill no:10870, dt:31/12 /2020</i>	Purchase	PUR/10005	400.00 36.00 36.00	472.00
31-Dec-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-7.5% on Professional Charges <i>Being on GST review chagres from May-20 to Sep-20 @3500 PM and Apr-20 waiver against bill no:276, dt:6/11/2020</i>	Purchase	PUR/10006	17,500.00 1,575.00 1,575.00 (-)1,313.00	19,337.00
Carried Over					50,138.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,138.00
12-Jan-21	SP-Summit Sales LLP	Purchase	PUR/10007		879.00
	Sundry Purchases GST 18%			745.00	
	Input CGST			67.05	
	Input SGST			67.05	
	OIE- Round Off			(-)0.10	
	<i>Being on purchase of lisol cleaning liquid,buckets against Bill no: 14128 dtd: 07.11.20 vide po no: 71360 dtd: 16.10.20 Scan Id: 60997</i>				
18-Mar-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10008		8,850.00
	PS-Admin-Audit			7,500.00	
	Input CGST			675.00	
	Input SGST			675.00	
	<i>Bieng registration misc expenses of lease deed infavour of SBI against bill no:11231, dt:18/3/21</i>				
Total:					59,867.00