Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10001		**22,680.00**
	OERD-Consultancy Charges			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	TDS-10% Professional Charges			**(-)2,100.00**	
	Being on consultancy charges for GST review from Oct-2020 to March -2021 against bill no:2021-2022 /67, dt:3/4/2021				
9-Jul-21	**SP-KGM & Co**	**Purchase**	PUR/10002		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being consultancy charges for ETDS filling chagres for the FY:2020-21 Q1,Q2,Q3 & FY:2018-19Q4 correction against bil no:141, dt:4/4/21				
13-Sep-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10003		**4,005.00**
	Sundry Purchases GST 18%			**3,016.00**	
	Sundry Purchases -NIL Rated			**126.00**	
	Sundry Purchases GST 12%			**33.00**	
	Sundry Purchases GST 5%			**268.00**	
	Input CGST			**281.11**	
	Input SGST			**281.11**	
	OIE- Round Off			**(-)0.22**	
	BEing on purchase of phyniles, dust pans, harpic against biln o:18198, dt:9/7/2021, po no:77872, dt:20 /6/2021 & scan id:82591				
13-Sep-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10004		**2,310.00**
	Sundry Purchases -NIL Rated			**408.00**	
	Sundry Purchases GST 18%			**1,612.00**	
	Input CGST			**145.08**	
	Input SGST			**145.08**	
	OIE- Round Off			**(-)0.16**	
	Being on purchase of lizol cleaning liquid, brooms against bill no:18626, dt:3/8/2021, po no:77872, dt:20 /6/2021 & scan id:82591				
8-Dec-21	**Shreyas Services**	**Purchase**	PUR/10005		**11,397.00**
	OEUD-House Keeping Services			**11,397.00**	
	Being Amount credited to Shreyas services towards housekeeping charges for the month of Nov 2021				
21-Dec-21	**SP-KGM & Co**	**Purchase**	PUR/10006		**2,773.00**
	OERD-Consultancy Charges			**2,350.00**	
	Input CGST			**211.50**	
	Input SGST			**211.50**	
	Being Amount credited to KGM&Co towards consultancy charges against inv no-370 inv dt-01.12. 21				
	Carried Over				**46,405.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,405.00**
6-Jan-22	**Shreyas Services**	**Purchase**	PUR/10007		**11,397.00**
	OEUD-House Keeping Services			**11,397.00**	
	Being amount credited towards Housekeeping charges For the Month of Dec-2021 against Inv no -149inv dt-31.12.21				
4-Feb-22	**Shreyas Services**	**Purchase**	PUR/10008		**11,169.00**
	OEUD-House Keeping Services			**11,397.00**	
	TDS-2% Contract			**(-)228.00**	
	Being amount credited to Shreyas services towards housekeeping charges for the month of Jan2022 against INv no-167 Inv dt-31.01.22				
28-Feb-22	**SP-KGM & Co**	**Purchase**	PUR/10009		**41,300.00**
	OERD-Consultancy Charges			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being Amount credited towardsConsultancy Professi-onl fees against Invno-574 INv dt-22.2.22				
10-Mar-22	**Shreyas Services**	**Purchase**	PUR/10010		**11,169.00**
	OEUD-House Keeping Services			**11,397.00**	
	TDS-2% Contract			**(-)228.00**	
	Being chq issued to Shreyas Services towrads Housekeeping Charges for the Month of Feb-22				
30-Mar-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10011		**7,307.00**
	Plumbing GST 18%			**6,192.00**	
	Input CGST			**557.28**	
	Input SGST			**557.28**	
	OIE- Round Off			**0.44**	
	Being Amount credited to SSLLP towards purchase of PLumbing items against inv no-22731 inv dt-22.03.22 videmPO No-85759 po dt-21.02.22 Scan ID -101786				
30-Mar-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10012		**9,906.00**
	Plumbing GST 18%			**7,290.25**	
	Cement GST 28%			**1,018.50**	
	Input SGST			**798.71**	
	Input CGST			**798.71**	
	OIE- Round Off			**(-)0.17**	
	Being Amount credited to SSLLP towards purchase of PLumbing items against inv no-22737 inv dt-23.3.22 vide PO NO-85775 PO Dt-22.02.22 scan id -101739				
30-Mar-22	**SP-Summit Sales LLP**	**Purchase**	PUR/10013		**7,168.00**
	Sundry Purchases GST 18%			**5,058.00**	
	Sundry Purchases GST 5%			**504.00**	
	Sundry Purchases-URD			**670.00**	
	Input CGST			**467.82**	
	Input SGST			**467.82**	
	OIE- Round Off			**0.36**	
	Being Amount credited to SSLLP Towards Purchase of Consumables items against inv no-22738 inv dt -23.03.22 vide PO No-85952 PO Dt-26.02.22 scan id -101718				
	Carried Over				**1,45,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,821.00**
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**92.00**
	PS-Purchase			**78.16**	
	Input CGST			**7.03**	
	Input SGST			**7.03**	
	OIE- Round Off			**(-)0.22**	
	Being amount credited towards Admin Service charges of PO's against inv no-11303 inv dt-28.02.22				
31-Mar-22	**Shreyas Services**	**Purchase**	PUR/10015		**11,169.00**
	OEUD-House Keeping Services			**11,397.00**	
	TDS-2% Contract			**(-)228.00**	
	Being ampunt credited towards Housekeeping charges for the Month of March 2022 against inv no-				
31-Mar-22	**SUP-JVM Enterprises**	**Purchase**	PUR/10016		**7,816.00**
	Plumbing GST 18%			**6,624.00**	
	Input CGST			**596.16**	
	Input SGST			**596.16**	
	OIE- Round Off			**(-)0.32**	
	being amount credited towards purchase of Plumbing items against inv no-1425 inv dt-04.03.22 vide PO NO-85836 PO dt-23.02.22 scan id-103242				
31-Mar-22	**CONT-Shoba**	**Purchase**	PUR/10017		**17,572.00**
	LSUD-Labour Charges			**7,028.80**	
	LSUD-Allowance for Equipment			**7,028.80**	
	LSUD-Allowance for Consumables			**3,514.40**	
	Being amount credited to Shobaram towards MBMC Painting work& Maintainance dated 05.03.22				
31-Mar-22	**CONT- D Vijay**	**Purchase**	PUR/10018		**16,000.00**
	LSUD-Labour Charges			**6,400.00**	
	LSUD-Allowance for Equipment			**6,400.00**	
	LSUD-Allowance for Consumables			**3,200.00**	
	Being amount credited to D Vijay towards SBI 2nd Floor At MBMC plumbing works as on dated 09.03.22				
31-Mar-22	**SP-Ajay Mehta**	**Purchase**	PUR/10019		**4,151.00**
	OERD-Consultancy Charges			**3,518.00**	
	Input CGST			**316.62**	
	Input SGST			**316.62**	
	OIE- Round Off			**(-)0.24**	
	Being amount credited to Ajay Mehta Towards ITR Filling for FY 2020-21 against inv no-GST/21-22/274 Inv dt-08.03.22.				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020		**62.00**
	PS-Purchase			**52.45**	
	Input CGST			**4.72**	
	Input SGST			**4.72**	
	OIE- Round Off			**0.11**	
	Being Amount credited towards Services charges on Po's For the Month of March2022.				
			Total:		**2,02,683.00**