Paramount Estates

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Aug-21	**SUP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10001		**2,213.00**
	OERD-Logestics Expenses			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to SSLLP Logistics towards delivery vans transportion charges for the month of July21 vide bill no:SSLOG21-22/10363, DT:13.07.2021				
12-Aug-21	**SUP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10002		**472.00**
	OERD-Logestics Expenses			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credied to ssllp logistics towards certified copy of partnership amendment copy dt:31.03.2021 vide bill no:SSLOG21-22/10271, dt:24.06.2021				
18-Sep-21	**SUP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10003		**2,213.00**
	OIE-Goods & Transportation Charges			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to SSLLP Logistics towards delivery vans transportation charges for the month of Sep-21 vide bill no:SSLOG21-22/10635, dt:16.09.2021 before GST amount: 1,875/-				
1-Oct-21	**SUP-Nitco Limited**	**Purchase**	PUR/10004		**51,865.00**
	Tiles, Granite, Etc-URD			**51,865.00**	
	Being amount credited to Nitco limited towards purchase of Bibilos gold vide bill no:4907239287, dt:03.01.2019				
1-Oct-21	**SUP-Nitco Limited**	**Purchase**	PUR/10005		**27,350.00**
	Tiles, Granite, Etc-URD			**27,350.00**	
	Being amount credited to Nitco limited towards purchse of Ultra sprinkle D vide bill no:4907225915, dt:14.12.2017				
21-Oct-21	**SUP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10006		**2,213.00**
	OIE-Goods & Transportation Charges			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG21-22/10781,DT:21.10.2021				
	Carried Over				**86,326.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,326.00**
3-Mar-22	**SP-KGM&Co.**	**Purchase**	PUR/10007		**864.00**
	OERD-Consultancy Charges			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	TDS-10% Professional Charges			**(-)80.00**	
	Being amount credited to KGM & CO towards consultancy charges vide vill no:2021-2022/386, dt: 01.12.2021				
5-Mar-22	**SP-KGM&Co.**	**Purchase**	PUR/10008		**18,900.00**
	OERD-Consultancy Charges			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	TDS-10% Professional Charges			**(-)1,750.00**	
	Being amount credited to KGM & CO towards consulatncy charges vide bill no:2021-2022/576, dt:22.02.2022				
5-Mar-22	**SP-M Ramachandra Murthy**	**Purchase**	PUR/10009		**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 amount credited to M Ramachandra murthy towards consultancy charges against Bill No.152				
9-Mar-22	**SP-Ajay Mehta**	**Purchase**	PUR/10010		**4,151.00**
	OERD-Consultancy Charges			**3,518.00**	
	Input CGST			**316.62**	
	Input SGST			**316.62**	
	OIE-Round Off			**(-)0.24**	
	Being amount credied to Ajay mehta towards ITR Filing for FY 2020-21 vide bill no:GST/2021-22/261, dt:01.03.2021				
9-Mar-22	**SUP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10011		**2,213.00**
	OIE-Goods & Transportation Charges			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to SSLLP logistics towards goods transportation charges vide bill no:10506, dt:19 -8-21				
19-Mar-22	**SP-Summit Sales LLP-Common Exp**	**Purchase**	PUR/10012		**6,604.00**
	PS-Admin-Audit 18%			**5,597.00**	
	Input CGST			**503.73**	
	Input SGST			**503.73**	
	OIE-Round Off			**(-)0.46**	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:SSCOM21-22/10036, dt:31.05.2021				
	Carried Over				**1,29,858.00**

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,29,858.00**
31-Mar-22	**SP-KGM&Co.**	**Purchase**	PUR/10013		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount creidted to kgm & co towards TDS return for F.Y.2020-21-Q1-26Q, 2019-20-Q4-26Q, 2020-21-Q2-26Q, 2020-21-Q3-26Q vide bill no:2021 -2022/117, dt:04.04.2021				
31-Mar-22	**SP-KGM&Co.**	**Purchase**	PUR/10014		**21,600.00**
	OERD-Consultancy Charges			**23,600.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount credited to KGM & CO towards GST Annual return for F.Y.18-19, GST Audit for f.y 18-19 vide bill no:2020-2021/263, dt:01.11.2020 before gst amount: 20,000/-				
			Total:		**1,54,698.00**