

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jul-22	SP-KGM&Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards GST Fees from Nov21 to May22 vide bill no:2022-23/126, dt:10.06.2022</i>	Purchase	PUR/10001	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
24-Dec-22	SP-KGM&Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards GST Fees from june 22 to SEP22 vide bill no:2022-23/351 dt.01.11.22</i>	Purchase	PUR/10002	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
13-Jan-23	SP-Ajay Mehta PS-Admin-Audit 18% Input CGST Input SGST OIE-Round Off <i>Being amount credited to ajay mehta towards ITR filing fee FY 2021-22 t.04.12.22</i>	Purchase	PUR/10003	3,518.00 316.62 316.62 0.76	4,152.00
20-Feb-23	SP- Shri Ganesh Pumps & Machinery Plumbing GST 12% Input CGST Input SGST OIE-Round Off <i>Being amount credited to Shri Ganesh Pumps & Machinery towards purchases of plumbing material against invocie no-C1916 dt-11/11/2020 po no-71994 dt-09/11/20 Scan id-131638</i>	Purchase	PUR/10004	23,426.00 1,405.56 1,405.56 (-)0.12	26,237.00
31-Mar-23	SUP-Elegant Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being amount credited to Elegant Enterprises towards purchases of plumbing material against invoice no-EE275 dt-14/8/2018 po no-52577 dt-13/08 /18 Scan id-137074</i>	Purchase	PUR/10005	2,220.00 199.80 199.80 0.40	2,620.00
Total:					62,709.00