



₹1.26bn

Total Purchase

11.74K

Total Transactions

₹224.71M

Total GST

₹2.76M

Total TDS

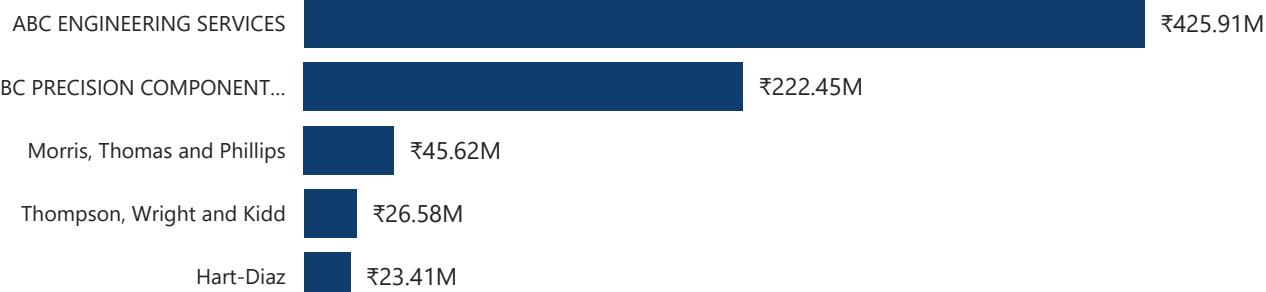
## Total Purchase by Year and Month



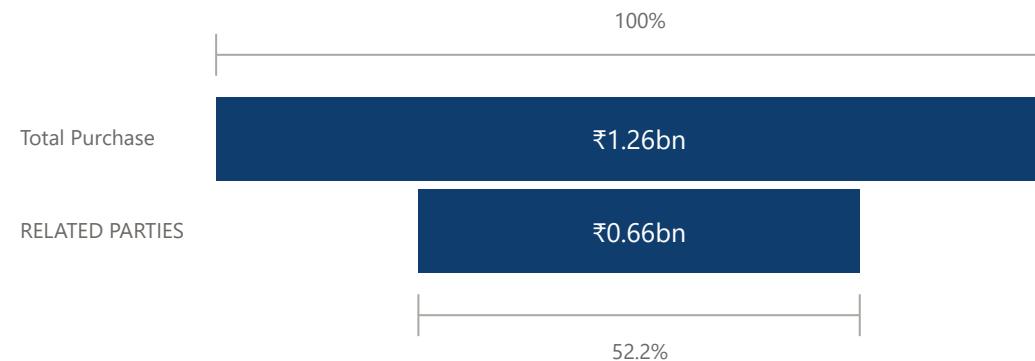
## Monthly Purchase Analysis

Year	Month	Total Purchase	Cumulative Purchase	Last Month	Change
2022	April	₹93,758,149.10	₹93,758,149.10		
2022	May	₹132,711,287.88	₹226,469,436.98	₹93,758,149.10	-41.55%
2022	June	₹116,204,516.56	₹342,673,953.54	₹132,711,287.88	12.44%
2022	July	₹106,130,382.70	₹448,804,336.24	₹116,204,516.56	8.67%
2022	August	₹119,012,498.55	₹567,816,834.79	₹106,130,382.70	-12.14%
2022	September	₹85,311,443.05	₹653,128,277.84	₹119,012,498.55	28.32%
2022	October	₹98,123,396.77	₹751,251,674.61	₹85,311,443.05	-15.02%
2022	November	₹80,614,857.72	₹831,866,532.33	₹98,123,396.77	17.84%
2022	December	₹100,036,491.72	₹931,903,024.05	₹80,614,857.72	-24.09%
<b>Total</b>		<b>₹1,258,580,563.95</b>	<b>₹1,258,580,563.95</b>	<b>₹1,148,315,032.45</b>	<b>-9.60%</b>

## Top 5 Vendors



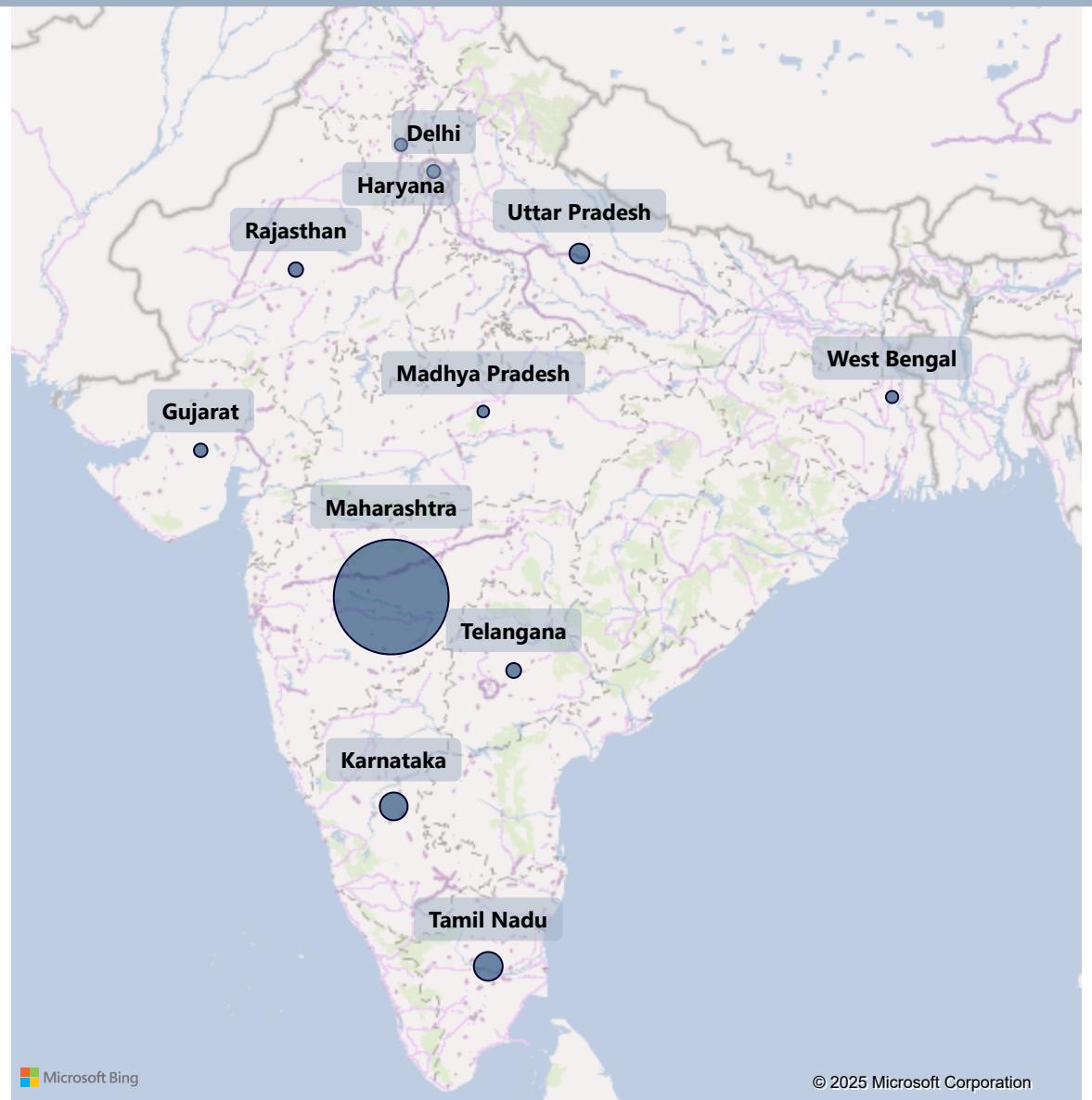
## Purchases From Related Party



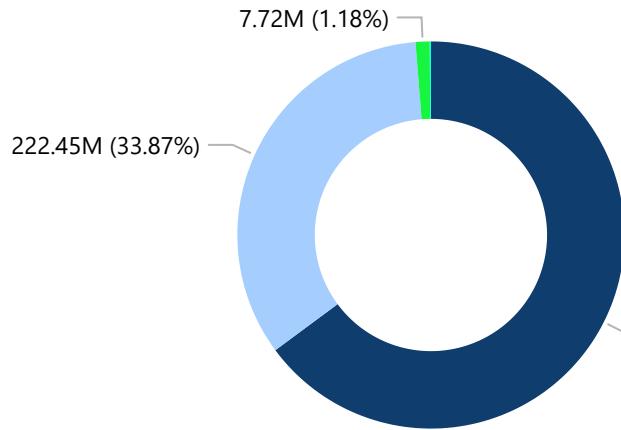
# Supplier Overview



## Purchases States Map



## Purchases Share of Related Parties



- Group Companies**
- ABC ENGINEERING SERVI...
  - ABC PRECISION COMPO...
  - ABC LTD ( MAIN )
  - MR.ABC ( RENT )

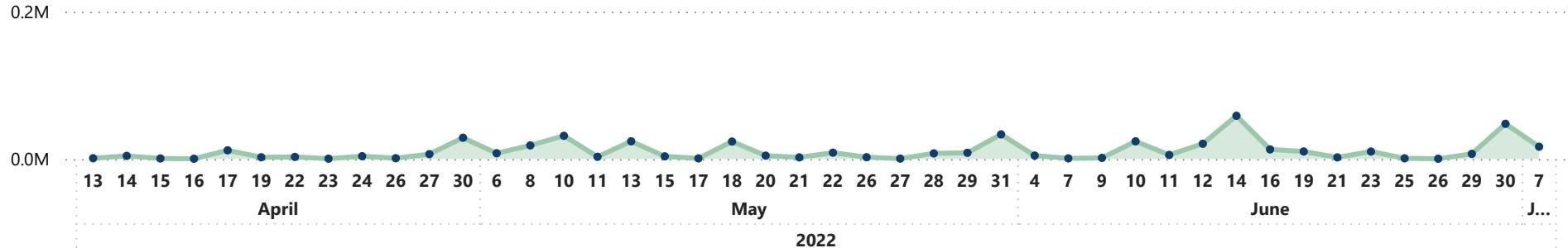
## Vendor Details

Supplier Name	EntityType	Details	Total Invoices	Total Purchase
ABC ENGINEERING SERVICES	Firm	SEMI FG PRODUCT PURCHASE	173	₹423,027,927.00
ABC PRECISION COMPONENTS (Purchase)	Firm	SEMI FG PRODUCT PURCHASE	251	₹208,619,619.13
Morris, Thomas and Phillips	Sole Proprietary	RAW MATERIAL FOUNDRY	68	₹45,598,786.00
Thompson, Wright and Kidd	Sole Proprietary	CONTRACT LABOUR	28	₹26,434,450.00
Hart-Diaz	Sole Proprietary	RAW MATERIAL FOUNDRY	50	₹23,407,139.00
Cruz-Gomez	Sole Proprietary	OUTSIDE LABOUR CHARGES	38	₹18,982,268.00
Sanchez LLC	Sole Proprietary	CONTRACT LABOUR	51	₹17,764,070.00
Lewis LLC Ltd	Company	RAW MATERIAL MACHINE SHOP	16	₹17,269,992.00
Davis LLC	Sole Proprietary	RAW MATERIAL FOUNDRY	15	₹17,262,910.00
Hansen PLC Ltd	Company	SEMI FG PRODUCT PURCHASE	27	₹15,994,671.00
<b>Total</b>			<b>11744</b>	<b>₹1,258,580,563.95</b>

# Tax Deducted at Source Overview



## Total TDS 2 by Year, Month and Day



**194 J**

**194 C**

**194 Q**

**1.03bn**

Total Basic Purchase

**₹2.76M**

Total TDS

**₹1.43M**

TDS on Contracts

**617.04K**

TDS on Professional Services

**709.12K**

TDS on Purchases

## TDS on Contract - 194C

Supplier Name	Details	194C_2% Basic	194C_2% TDS	194C_1% Basic	194C_1% TDS	194C_TDS_Total
Baker LLC Ltd	REPAIRS TO MACHINERY	45,636.00	912.72			₹912.72
Clark-Ramirez Ltd	LABOUR CHARGES ( REPAIRS MAINTAINANCE)	45,000.00	900.00			₹900.00
Cooper-Thomas Ltd	REPAIRS TO MACHINERY	32,000.00	640.00			₹640.00
Dennis LLC Ltd	REPAIRS TO MACHINERY	142,808.00	2,856.16			₹2,856.16
Evans-Graham Ltd	FREIGHT INWARD	299,111.00	5,982.22			₹5,982.22
Fletcher PLC Ltd	REPAIRS TO MACHINERY	62,475.00	1,249.50			₹1,249.50
Harvey-Roy Ltd	GENERAL REPAIRS	150,000.00	3,000.00			₹3,000.00
Lamb-Johnson Ltd	OUTSIDE LABOUR CHARGES	1,190,514.00	23,810.28			₹23,810.28
Martinez Ltd Ltd	FREIGHT OUTWARD Expenditure	2,235,518.00	44,710.36			₹44,710.36
Mendoza Inc Ltd	FREIGHT OUTWARD Expenditure	2,838,270.00	56,765.40			₹56,765.40
Payne-Jones Ltd	OUTSIDE LABOUR CHARGES	1,152,550.00	23,051.00			₹23,051.00
Payne-Jones Ltd	Outside Process Charges	31,150.00	623.00			₹623.00
<b>Total</b>		<b>15,371,249.00</b>	<b>307,424.98</b>	<b>112,439,893.00</b>	<b>1,124,398.93</b>	<b>₹1,431,823.91</b>

# GST Overview



₹224.71M

Total Tax

₹1.01bn

Total Taxable Value

₹904.38K

GST on RCM

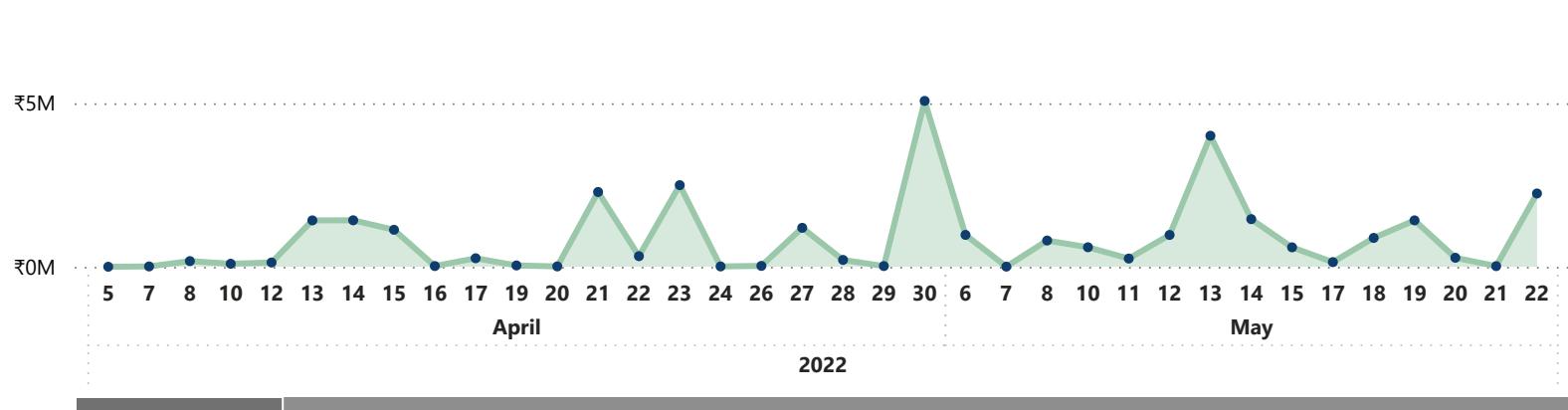
₹12.04M

RCM Taxable Value

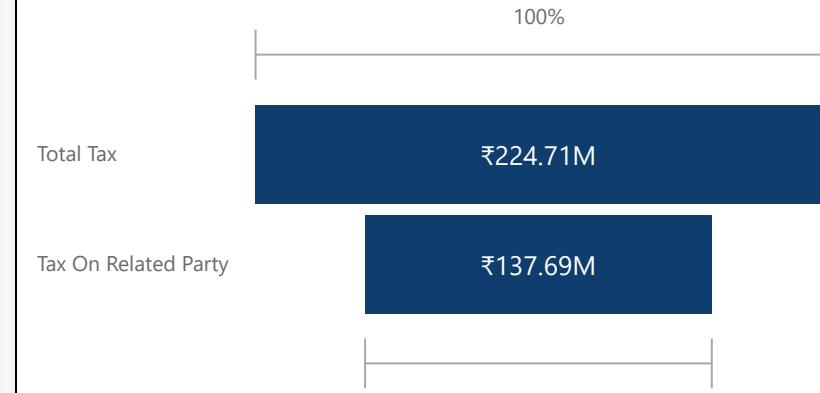
₹137.69M

Total Tax On Related Party

## Total Tax by Year, Month and Day



## Total Tax and RCM



Vendor Wise Analysis

RCM

Above 180D

## Supplier Wise GST Details

Supplier Name	GSTIN	Taxable Amount	CGST 2.5%	SGST 2.5%	IGST 5%	CGST 9%	SGST 9%	CGST	SGST	IGST Variable	IGST	Total GST
GLOBAL TUNGSTEN & POWDERS CORP.	00PANNOTAVBL200	13,939,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,359.00	0.00	₹2,555,359.00
F.LLI PARIS S.r.l. a socio unico	00PANNOTAVBL000	3,286,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,533.00	0.00	₹591,533.00
METAL ONE CORPORATION	00PANNOTAVBL300	1,604,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,829.00	0.00	₹288,829.00
TOHO INTERNATIONAL INC.	00PANNOTAVBL100	577,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,197.00	0.00	₹122,197.00
Allen and Sons Ltd	2718SCR4AJI28W0	2,587,400.00	0.00	0.00	0.00	0.00	0.00	232,866.00	232,866.00	0.00	0.00	₹465,732.00
Arroyo-Gonzales Ltd	27YPCCV6WQDNW27	42,600.00	0.00	0.00	0.00	0.00	0.00	3,834.00	3,834.00	0.00	0.00	₹7,668.00
Bailey-Oneal Ltd	27KLHCH9BJ521MC	107,837.00	0.00	0.00	0.00	0.00	0.00	9,705.33	9,705.33	0.00	0.00	₹19,410.66
Baker LLC Ltd	27Q00CZ4CNPVYRD	79,551.00	0.00	0.00	0.00	0.00	0.00	7,159.59	7,159.59	0.00	0.00	₹14,319.18
Banks PLC Ltd	27TPSC177ESE7W7	6,472,145.00	0.00	0.00	0.00	0.00	0.00	582,493.10	582,493.10	0.00	0.00	₹1,164,986.20
<b>Total</b>		<b>1,034,782,464.00</b>	<b>242,283.80</b>	<b>242,283.80</b>	<b>1,197.30</b>	<b>209,306.43</b>	<b>209,309.00</b>	<b>103,988,473.75</b>	<b>103,988,474.85</b>	<b>3,557,918.00</b>	<b>11,199,082.71</b>	<b>₹224,710,877.54</b>