

Mayflower Platinum Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards garden maintenance charges for the month of Mar 23 against invoice no 941 dt 1.4.23.</i>	Purchase	PUR/10002	51,776.00 (-) 517.00	51,259.00
4-May-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumables inv no-29754 inv d.t-13-04 -23 vide po no-20230408014 po d.t-13-04-23 scan id no-140062.</i>	Purchase	PUR/10003	3,624.00 326.16 326.16 (-) 0.32	4,276.00
6-May-23	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y Ravi Shankar towards fogging work done at site for the month of march. inv no-957 inv d.t-11-04-23.</i>	Purchase	PUR/10004	7,480.00	7,480.00
6-May-23	SUP-Premier Engineering Corporation Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to premier engineering corporation towards purchase of gloster inv no-PEC /23-24/0111 inv d.t-21-04-23 vide po no-20230418023 po d.t-18-04-23. scan id no-141326.</i>	Purchase	PUR/10005	25,116.00 2,260.44 2,260.44 0.12	29,637.00
6-May-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to Ganji venkannah & sons towards paints inv no-441 inv d.t-21-04-23 vide po no -20230408015 po d.t-08-04-23 scan id no-141327</i>	Purchase	PUR/10006	11,818.00 1,063.62 1,063.62 (-) 0.24	13,945.00
9-May-23	SUP-Summit Sales LLP Consumables -18% Consumables -Exempt Input -CGST Input- SGST Round Off <i>Being amount credited to summit sales llp towards purchase of consumables inv no-29965 inv d.t-25-04 -23 vide po no-20230419025 po d.t-19-04-23 scan id no-141552.</i>	Purchase	PUR/10007	2,281.00 1,259.00 205.29 205.29 0.42	3,951.00
11-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST Input- SGST <i>being amount credited to reflection electrical pvt ltd towards purchase of LED D/L 8W Garnet 6500k Inv no-285 inv d.t-24-04-23 vide po no-20230420018 po d.t-20-04-23 scan id no-142185.</i>	Purchase	PUR/10008	10,000.00 900.00 900.00	11,800.00
	Carried Over				1,22,348.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,348.00
11-May-23	SUP-Andhra Pumps & Motors Electrical GST 18% Input -CGST Input- SGST <i>being amount credited to andhra pumps & motors towards purchase of mug-starter panel box inv no -00370 inv d.t-27-04-23 vide po no-20230424042 po d.t-24-04-23 scan id no-142186.</i>	Purchase	PUR/10009	12,000.00 1,080.00 1,080.00	14,160.00
11-May-23	SUP-Summit Sales LLP Consumables -Exempt Consumable - 12% Input -CGST Input- SGST Round Off <i>Being amount credited to summit sales llp towards purchase of consumables inv no-29753 inv d.t-13-04 -23 vide po no-20230408013 po d.t-8-04-23 scan id no-140064</i>	Purchase	PUR/10010	504.00 756.00 45.36 45.36 0.28	1,351.00
11-May-23	SUP-Navkar Electrical Enterprises Plumbing GST 18% Input -CGST Input- SGST <i>Being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no-NEE/362 /23-24. inv d.t-26-04-23 vide po no-20230424043 po d.t-24-04-23 scan id no-141567.</i>	Purchase	PUR/10011	1,200.00 108.00 108.00	1,416.00
12-May-23	SUP-GP Buildcon Tools GST 18% Input -CGST Input- SGST <i>Being amount credited to GP Buildcon towards purchase of GBH220-BOSCH ROTARY HAMMER inv no-GP/23-24/38 Inv d.t-22-04-23 vide po no -20230412067 po d.t-12-04-23 scan id no-141569.</i>	Purchase	PUR/10012	5,250.00 472.50 472.50	6,195.00
12-May-23	SP-T L Services OERD-House Keeping Service <i>being amount credited to T L Services towards house keeping charges for the month of april-2023. inv no -081 inv d.t-30-04-23</i>	Purchase	PUR/10013	30,329.00	30,329.00
12-May-23	SP-United Security Services OE-Security Services <i>Being amount credited to united security services towards security charges inv no-USS/05/23. inv d.t -30-04-23</i>	Purchase	PUR/10014	21,481.00	21,481.00
12-May-23	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>being amount credited to T L services towards house keeping charges for the month of april-2023 inv no -082 inv d.t-30-04-23</i>	Purchase	PUR/10015	1,59,966.00 (-)1,600.00	1,58,366.00
12-May-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravi Shankar towards garden maintance charges for the month of april-2023 inv no-962 inv d.t-2-05-23</i>	Purchase	PUR/10016	56,873.00 (-)569.00	56,304.00
	Carried Over				4,11,950.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,950.00
12-May-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges inv no-USS/06/23 inv d.t-30-04-23</i>	Purchase	PUR/10017	60,480.00 (-)1,209.00	59,271.00
12-May-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK Services towards plumbing and electrical charges for the month of april -2023 inv no-10 inv d.t-2-05-23</i>	Purchase	PUR/10018	26,398.00 (-)528.00	25,870.00
13-May-23	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y Ravi Shankar towards fogging work done at site for the month of April-2023 inv no-976 inv d.t-12-05-23</i>	Purchase	PUR/10019	7,560.00	7,560.00
24-May-23	SUP-Green Belt Service Gardending-COMP <i>being amount credited to green belt services towards supply of carpet grass inv no-188 inv d.t-3-05-23 vide po no-20230412068 po d.t-12-04-23 scan id no -143590.</i>	Purchase	PUR/10020	3,524.00	3,524.00
24-May-23	SUP-Premier Engineering Corporation Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to premier engineering corporation towards gloster 2cx1sqmm cyy mul/flex /pvc/black 100m inv no-PEC/23-24/0178 inv d.t-6-05-23 vide po no-20230427014 po d.t-24-04-23 scan id no-143586.</i>	Purchase	PUR/10021	4,960.80 446.47 446.47 0.26	5,854.00
27-May-23	SUP-Summit Sales LLP Consumables -18% Consumables -Exempt Input -CGST Input- SGST Round Off <i>being amount credited to summmmit sales llp towards purchase of consumbles inv no-30422 inv d.t-17-05-23 vide po no-20230508018 po d.t-8-05-23 scan id no-144534.</i>	Purchase	PUR/10022	4,258.40 1,058.00 383.26 383.26 0.08	6,083.00
27-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of black pvc pipe inv no-30335 inv d.t-13-05-23 vide po no-20230512015 po d.t-12-05-23 scan id no-144507.</i>	Purchase	PUR/10023	3,060.00 275.40 275.40 0.20	3,611.00
	Carried Over				5,23,723.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,723.00
27-May-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumbles inv no-30286 inv d.t-11-05 -23 vide po no-20230508019 po d.t-8-05-23 scan id no-144537.</i>	Purchase	PUR/10024	2,329.50 209.66 209.66 0.18	2,749.00
12-Jun-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravi Shankar towards garden maintenance for the month of May-2023. inv no-984 inv d.t-02-06-2023</i>	Purchase	PUR/10025	52,169.00 (-)522.00	51,647.00
12-Jun-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges inv no-USS/21/23 inv d.t-31-05-23</i>	Purchase	PUR/10026	60,480.00 (-)1,209.00	59,271.00
12-Jun-23	SP-T L Services OERD-House Keeping Service <i>being amount credited to T L Services towards house keeping charges for the month of May-2023 inv no-083 inv d.t-31-05-23</i>	Purchase	PUR/10027	30,955.00	30,955.00
12-Jun-23	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>being amount credited to T L Services towards housekeeping charges for the month of May-2023 inv no-084 inv d.t-31-05-23</i>	Purchase	PUR/10028	1,55,448.00 (-)1,554.00	1,53,894.00
12-Jun-23	SP-United Security Services OE-Security Services <i>Being amount credited to T L Services towards security services inv no-USS/20/23 Inv d.t-31-05-23</i>	Purchase	PUR/10029	22,143.00	22,143.00
12-Jun-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>Being amount credited to NK Services towards plumbing & electrical charges for the month of May-2023 inv no-11 inv d-t-03-06-23</i>	Purchase	PUR/10030	21,828.00 (-)436.00	21,392.00
15-Jun-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumbles inv no-30821 inv d.t-07-06 -23 vide po no-20230606008 po d.t-06-06-23 scan id no-148407.</i>	Purchase	PUR/10031	2,908.20 261.74 261.74 0.32	3,432.00
	Carried Over				8,69,206.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,206.00
15-Jun-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchse of consumbles acid inv no-30769 inv d.t-05 -06-23 vide po no-20230602043 po d.t-02-06-23 scan id no-148410.</i>	Purchase	PUR/10032	781.20 70.31 70.31 0.18	922.00
16-Jun-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST <i>being amount credited to summit sales llp towards spongs inv no-30700 inv d.t-05-06-23 vide po no -20230602044 po d.t-02-06-23 scan id no-148409.</i>	Purchase	PUR/10033	450.00 40.50 40.50	531.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of copper wire black inv no-30937 inv d,t-13 -06-23 vide po no-20230609017 po d.t-09-06-23 scan id no-149105.</i>	Purchase	PUR/10034	10,024.00 902.16 902.16 (-)0.32	11,828.00
26-Jun-23	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y Ravi Shankar towards fogging work done at site for the month of May-2023. inv no-1001 inv d.t-19-06-23.</i>	Purchase	PUR/10035	7,240.00	7,240.00
28-Jun-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumbles inv no-31037 inv d.t-17-06 -23 vide po no-20230614036 po d.t-14-06-23 scan id no-150205.</i>	Purchase	PUR/10036	2,621.80 235.96 235.96 0.28	3,094.00
1-Jul-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y ravishankar towards gardening charges for the monthof june 23 against invoice no 1012 dt 30.6.23</i>	Purchase	PUR/10039	61,577.00 (-)615.00	60,962.00
6-Jul-23	SP-T L Services OERD-House Keeping Service <i>being amount creidted to TL services towards housekeeping charges for the monthof june 23 against invoice no 094 dt 30.6.23</i>	Purchase	PUR/10037	31,401.00	31,401.00
6-Jul-23	SP-United Security Services OE-Security Services <i>being amount credited towards security charges for the monthof june 23 against invoice no USS/35/23 dt 30.6.23</i>	Purchase	PUR/10038	22,804.00	22,804.00
	Carried Over				10,07,988.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,07,988.00
6-Jul-23	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of june 23 against invoice no 095 dt 30.6.23</i>	Purchase	PUR/10040	1,60,496.00 (-)1,605.00	1,58,891.00
6-Jul-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>beign amount credited to united security services towards security charges for the month of june 23 against invoice no USS/34/23 dt 30.6.23</i>	Purchase	PUR/10041	60,480.00 (-)1,210.00	59,270.00
6-Jul-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK Services towardsplumbin gand electrician charges for the month of june 23 against invoice no 12 dt 3..7.23</i>	Purchase	PUR/10042	23,878.00 (-)478.00	23,400.00
6-Jul-23	SUP-Summit Sales LLP Consumables -18% Consumables -Exempt Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumbles inv no-31220 inv d.t-26-06 -23 vide po no-20230622011 po d.t-22-06-23 scan id no-150778.</i>	Purchase	PUR/10043	876.00 1,120.00 78.84 78.84 0.32	2,154.00
8-Jul-23	SP-Summit Sales Llp Logistics PS-Purchase Input -CGST Input- SGST Round Off TDS-10% Professional Charges <i>bein amount credited to SSLLP Logistics towrds service charges on po against invoice no SSLOG23 -24/10223 dt 31.5.23</i>	Purchase	PUR/10044	91.02 8.19 8.19 (-)0.40 (-)9.00	98.00
8-Jul-23	SP-Summit Sales Llp Logistics PS-Purchase Input -CGST Input- SGST Round Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23 -24/10383 dt 30.6.23</i>	Purchase	PUR/10045	246.83 22.21 22.21 (-)0.25 (-)25.00	266.00
21-Jul-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumbles Door Mats inv no-31388 inv d.t-07-07-23 vide po no-20230624021 po d.t-24-06 -23 scan id no-153162.</i>	Purchase	PUR/10046	1,573.80 141.64 141.64 (-)0.08	1,857.00
	Carried Over				12,53,924.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,53,924.00
21-Jul-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to premier engineering corporation towards gloster al conduct inv no-PEC/23-24/0456 Inv d.t-03-07-23 vide po no-20230626006 po d.t-26-06-23 scan id no-153159.</i>		PUR/10047	9,933.00 893.97 893.97 0.06	11,721.00
21-Jul-23	SUP-Reflections Electricals (P) Ltd. Purchase Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to refelction electricals pvt ltd towards purchase of torch LED Emerald inv no-1179 inv d.t-27-06-23 vide po no-20230624023 po d.t-24-06-23 scan id no-153158.</i>		PUR/10048	1,230.00 110.70 110.70 (-)0.40	1,451.00
29-Jul-23	SP-Y Ravi Shankar Purchase Fogging Work-URD <i>being amount credited to Y Ravi Shankar towards fogging work done at site for the month of june-2023. inv no-1024 inv d.t-26-07-23</i>		PUR/10049	7,080.00	7,080.00
9-Aug-23	SP-NK Services Purchase Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK services towards plumbing & electricity cahrges for the month of July -2023 inv no-16 inv d.t-02-08-23</i>		PUR/10050	24,298.00 (-)486.00	23,812.00
9-Aug-23	SP-United Security Services Purchase OE-Security Services TDS-2% Contract <i>Being cheque issued to united security services towards security charges inv no-USS/49/23 inv d.t-31-07-23</i>		PUR/10051	60,480.00 (-)1,209.00	59,271.00
9-Aug-23	SP-Y Ravi Shankar Purchase OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravi shankar towards garden maintance for the month of july-2023 inv no -1031 inv d.t-31-07-23</i>		PUR/10052	56,873.00 (-)569.00	56,304.00
9-Aug-23	SP-United Security Services Purchase OE-Security Services <i>Being amount credited to united securitiy services towards security charges for the month of July-2023 inv no-USS/48/23 inv d.t-31-07-23</i>		PUR/10053	23,465.00	23,465.00
9-Aug-23	SP-T L Services Purchase OERD-House Keeping Service <i>being amount credited to TL Services towards housing keeping charges for the month of July-2023 inv no-096 inv d.t-31-07-23</i>		PUR/10054	29,496.00	29,496.00
9-Aug-23	SP-T L Services Purchase OERD-House Keeping Service TDS-1% Contract <i>being amount credited to TLL services towards housekeeping charges for the month of July-2023 inv no-097 inv d.t-31-07-23</i>		PUR/10055	1,59,246.00 (-)1,592.00	1,57,654.00
	Carried Over				16,24,178.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,24,178.00
19-Aug-23	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y ravishankar towards fogging work for the monthof july 23 against invoice no 1043 dt 12.8.23</i>	Purchase	PUR/10056	3,580.00	3,580.00
21-Aug-23	Sup-Pawan Electricals Hardware Electrical GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to pawan electricals hardware towards cocount jadu inv no-184 inv d.t-17-08-23</i>	Purchase	PUR/10057	540.00 48.60 48.60 (-)0.20	637.00
5-Sep-23	SP-Pragati Consultants Chemicals GST 18% Input -CGST Input- SGST TDS-2% Contract <i>Being amount credited to pragathi consultants towards supply and dosing chemicals and providing manpower inv no-PC/4/23 inv d.t-01-07-23</i>	Purchase	PUR/10058	25,000.00 2,250.00 2,250.00 (-)500.00	29,000.00
8-Sep-23	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the monthof Aug 23against invoice no 099 dt 31.8.23</i>	Purchase	PUR/10060	1,59,346.00 (-)1,593.00	1,57,753.00
8-Sep-23	SP-T L Services OERD-House Keeping Service <i>being amount credited to TL Services towards housekeeping charges for the monthof Aug 23against invoice no 098 dt 31.8.23</i>	Purchase	PUR/10059	31,441.00	31,441.00
8-Sep-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards garden maintenance for the monthof Aug 23 against invoice no 1052 dt 31.8.23</i>	Purchase	PUR/10061	56,873.00 (-)568.00	56,305.00
8-Sep-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK Services towards maintenance charges for the monthof Aug 23 against bill no 17dt 2.9.23</i>	Purchase	PUR/10062	31,228.00 (-)625.00	30,603.00
8-Sep-23	SP-United Security Services OE-Security Services <i>being amount credited to united security services towards security charges for the monthof Aug 23 against invoice no USS/60/23 dt 31.8.23</i>	Purchase	PUR/10063	25,446.00	25,446.00
8-Sep-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to united security services towards security charges for the monthof Aug 23 against invoice no USS/61/23 dt 31.8.23</i>	Purchase	PUR/10064	60,480.00 (-)1,209.00	59,271.00
	Carried Over				20,18,214.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,18,214.00
8-Sep-23	SP-Summit Sales Llp Logistics PS-Purchase Input -CGST Input- SGST Round Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23 -24/10636 dt 31.8.23</i>	Purchase	PUR/10065	29.74 2.68 2.68 (-)0.10 (-)3.00	32.00
19-Sep-23	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y Ravi shankar towards fogging work done at site for the month of Aug 23 against invoice no 1063 dt 14.9.23</i>	Purchase	PUR/10066	7,160.00	7,160.00
30-Sep-23	SP-United Security Services OE-Security Services <i>Being amount credited to united security services towards security charges inv no-USS/72/23 inv d.t-30 -09-23</i>	Purchase	PUR/10080	25,446.00	25,446.00
30-Sep-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges inv no-USS/73/23 inv d.t-30 -9-23</i>	Purchase	PUR/10081	60,480.00 (-)1,209.00	59,271.00
30-Sep-23	SP-T L Services OERD-House Keeping Service <i>being amount credited to T L Service towards house keeping charges for the month of Sep-2023 inv no -103 inv d.t-30-09-23</i>	Purchase	PUR/10082	31,441.00	31,441.00
30-Sep-23	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>being amount credited to TL Service towards house keeping service charges for the month of Sep-2023 inv no-102 inv d.t-30-9-23</i>	Purchase	PUR/10083	1,66,224.00 (-)1,662.00	1,64,562.00
30-Sep-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravi shankar towards garden charges for the month of Sep-2023 inv no -1073 inv d.t-30-09-23</i>	Purchase	PUR/10084	56,873.00 (-)493.00	56,380.00
5-Oct-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of Detergent inv no-32810 inv d.t-14-09-23 vide po no-20230905014 po d.t-05-09-23 scan id no -161274</i>	Purchase	PUR/10069	198.00 17.82 17.82 0.36	234.00
	Carried Over				23,62,740.00

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Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,62,740.00
5-Oct-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to refelctions electrical pvt ltd towards purchase of flood light inv no-1778 inv d.t-8 -08-23 vide po no-20230805018 po d.t-05-08-23</i>		PUR/10071	2,520.00 226.80 226.80 0.40	2,974.00
5-Oct-23	SUP-Summit Sales LLP Purchase Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to summit sales llp towards purchase of scrubber inv no-33057 inv d.t-26-09-23 vide po no-20230925054 po d.t-25-09-23 scan id no -162808</i>		PUR/10072	402.00 36.18 36.18 (-)0.36	474.00
5-Oct-23	SUP-Summit Sales LLP Purchase Consumables -Exempt Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales llp towards purchase of bombay brooms inv no-31813 inv d.t-31 -07-23 vide po no-20230722011 po d.t-22-07-23 scan id no-156774</i>		PUR/10073	1,224.00 3,248.00 292.32 292.32 0.36	5,057.00
5-Oct-23	SUP-Summit Sales LLP Purchase Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 33062 dt 26.9.23 vide PO no 20230913030 dt 13.9.23 scan id 162809.</i>		PUR/10074	618.00 55.62 55.62 (-)0.24	729.00
10-Oct-23	SUP-Summit Sales LLP Purchase Consumables -18% Consumables -5% Input -CGST Input- SGST Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 32461 dt 30.8.23 vide PO no 20230816025 dt 16.8.23 scan id 158774.</i>		PUR/10075	914.00 315.00 90.14 90.14 (-)0.28	1,409.00
10-Oct-23	SUP-Summit Sales LLP Purchase Consumables -Exempt Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 32806 dt 14.9.23 vide PO no 20230913030 dt 13.9.23 scan idn161335.</i>		PUR/10076	567.00 1,827.00 164.43 164.43 0.14	2,723.00
	Carried Over				23,76,106.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,76,106.00
10-Oct-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 32809 dt 14.9.23 vide PO no 20230913029 dt 13.9.23 scan id 161281.</i>	Purchase	PUR/10077	537.00 48.33 48.33 0.34	634.00
10-Oct-23	SUP-Shah Enterprises Doors, Door Frames & Hardware-COMP <i>being amount credited to shah enterprises towards purchase of hedge shear against invoice no 9430 dt 18.8.23 vide PO no 20230613007 scan id 162466.</i>	Purchase	PUR/10078	1,300.00	1,300.00
10-Oct-23	SUP-S A Sports Consumable - 12% Input -CGST Input- SGST <i>being amount credited to SA Sports towards purchase of chess board with carroms against invoice no 5187 dt 21.7.23 vide PO no 20230715047 dt 15.7.23 scan id 162462</i>	Purchase	PUR/10079	500.00 30.00 30.00	560.00
10-Oct-23	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y Ravi shankar towards fogging work done at site for the month of Sep-23 inv no-1080 inv d.t-09-10-23</i>	Purchase	PUR/10085	7,560.00	7,560.00
10-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to reflection electrical pvt ltd towards purchase of flood light Alpha Neo inv no -2481 inv d.t-22-09-23 vide po no-20230916026 po d. t-16-09-23 scan id no-164171</i>	Purchase	PUR/10086	2,520.00 226.80 226.80 0.40	2,974.00
10-Oct-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to SLLP towards purchase of consumables -detergent against invoiceno 32464 dt 30.8.23 vide PO no 20230624021 dt 24.6.23 scan id 158770.</i>	Purchase	PUR/10087	78.00 7.02 7.02 (-)0.04	92.00
10-Oct-23	SUP-S A Sports Equipment GST 18% Equipment GST 12% Input -CGST Input- SGST <i>being amount credited to SA Sports towards purchase of pool table ball set against invoiceno 5186 dt 21.7.23 vide PO no 20230715048 dt 15.7.23 scan id162463.</i>	Purchase	PUR/10088	8,150.00 1,350.00 814.50 814.50	11,129.00
	Carried Over				24,00,355.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,00,355.00
16-Oct-23	SUP-T K Elevator India Pvt Ltd	Purchase	PUR/10089		26,560.00
	AMC Charges-18%			22,508.52	
	Input -CGST			2,025.77	
	Input- SGST			2,025.77	
	Round Off			(-)0.06	
	<i>beign amount credited towards AMC charges-1st-2nd half lift AMC payment (Lift no 4-38-S1366,2nd half payment from 7-7-23 to 6-1-24.</i>				
16-Oct-23	SUP-T K Elevator India Pvt Ltd	Purchase	PUR/10090		26,560.00
	AMC Charges-18%			22,508.52	
	Input -CGST			2,025.77	
	Input- SGST			2,025.77	
	Round Off			(-)0.06	
	<i>beign amount credited towards AMC charges-1st-2nd half lift AMC payment (Lift no 4-38-S1328,2nd half payment from 28-7-23 to 27.1.24.</i>				
16-Oct-23	SUP-T K Elevator India Pvt Ltd	Purchase	PUR/10091		29,200.00
	AMC Charges-18%			24,745.98	
	Input -CGST			2,227.14	
	Input- SGST			2,227.14	
	Round Off			(-)0.26	
	<i>beign amount credited towards AMC charges-1st-2nd half lift AMC payment (Lift no 4-38-S1283,2nd half payment from 3-5-23 to 2.11.23</i>				
6-Nov-23	SP-T L Services	Purchase	PUR/10093		27,552.00
	OERD-House Keeping Service			27,552.00	
	<i>being amount credited to T L Services towards housekeeping charges for the month of Oct 2023 inv no-104 inv d.t-31-10-23</i>				
6-Nov-23	SP-T L Services	Purchase	PUR/10094		1,41,867.00
	OERD-House Keeping Service			1,43,300.00	
	TDS-1% Contract			(-)1,433.00	
	<i>being amoun credited to T Lservices towards housekeeping charges for the month of Oct-23 inv no -105 inv d.t-31-10-23</i>				
6-Nov-23	SP-United Security Services	Purchase	PUR/10095		20,160.00
	OE-Security Services			20,160.00	
	<i>Being amount credited to united security services towards security charges inv no-USS/85/23 inv d.t-31 -10-23</i>				
6-Nov-23	SP-United Security Services	Purchase	PUR/10096		59,271.00
	OE-Security Services			60,480.00	
	TDS-2% Contract			(-)1,209.00	
	<i>Being amount credited to united security services towards security charges inv no-USS/86/23 inv d.t-31 -10-23</i>				
6-Nov-23	SP-Y Ravi Shankar	Purchase	PUR/10097		56,306.00
	OEUD-Gardening Services			56,874.00	
	TDS-1% Contract			(-)568.00	
	<i>being amount credited to Y Ravi Shankar towards charges for garden maintance for the month of Oct-23 inv no-1088 inv d.t-31-10-23</i>				
	Carried Over				27,87,831.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,87,831.00
14-Nov-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST <i>beign amount credited to SLLP towards purchase of consumables against invoice no 33715 dt 30.10.23 vide PO no 20231030002 dt 30.10.23 scan id 167573</i>	Purchase	PUR/10098	880.50 79.25 79.25	1,039.00
14-Nov-23	SUP-Summit Sales LLP Consumables -Exempt Consumables -5% Consumables -18% Input -CGST Input- SGST Round Off <i>beign amount credited to SLLP towards purchase of consumables against invoice no 33714 dt 30.10.23 vide PO no 20231030003 dt 30.10.23 scan id 167571.</i>	Purchase	PUR/10099	567.00 160.00 2,686.00 245.74 245.74 (-)0.48	3,904.00
22-Nov-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of consumables detergent inv no-33058 inv d.t-26-10-23 vide po no-20230925053 po d.t-25-10-23</i>	Purchase	PUR/10100	198.00 17.82 17.82 0.36	234.00
24-Nov-23	SUP-Summit Sales LLP Consumables -Exempt Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of bombay brooms inv no-34118 inv d.t-18-11-23 vide po no-20231114021 po d.t-14-11-23 scan id no-170064</i>	Purchase	PUR/10101	756.00 3,132.00 281.88 281.88 0.24	4,452.00
27-Nov-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>being amount credited to summit sales llp towards purchase of Colin detergent powder inv no-34122 inv d.t-18-11-23 vide po no-20231114020 po d.t-14-11-23 scan id no-170066</i>	Purchase	PUR/10102	687.00 61.83 61.83 0.34	811.00
8-Dec-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK Services towards Plumbing and electrical charges for the month of Sep' 23 against bill no 22 dt 2.12.23</i>	Purchase	PUR/10103	31,228.00 (-)625.00	30,603.00
	Carried Over				28,28,874.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,28,874.00
8-Dec-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK Services towards Plumbing and electrical charges for the month of Oct' 23 against bill no 19 dt 1.11.23</i>	Purchase	PUR/10104	27,028.00 (-) 540.00	26,488.00
8-Dec-23	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>being amount credited to NK Services towards Plumbing and electrical charges for the month of Nov' 23 against bill no 21 dt 1.12.23</i>	Purchase	PUR/10105	27,028.00 (-) 540.00	26,488.00
8-Dec-23	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>Being amount credited to T L Services towards House keeping charges for the month of Nov'23 agst inv no:107 dtd: 30.11.23 tds=190534*1%</i>	Purchase	PUR/10106	1,90,534.00 (-) 1,905.00	1,88,629.00
8-Dec-23	SP-T L Services OERD-House Keeping Service <i>Being amount credited to T L Services towards House keeping charges for the month of Nov'23 agst inv no:106 dtd: 30.11.23 tds=36305*1%</i>	Purchase	PUR/10107	36,305.00	36,305.00
8-Dec-23	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards charges for garden Maintanance fo for the month of Nov'23 agst inv no:1107 dtd: 30.11.23 tds=56891*1 %</i>	Purchase	PUR/10108	56,891.00 (-) 569.00	56,322.00
8-Dec-23	SP-Y Ravi Shankar Fogging Work-URD <i>Being amount Credited to Y Ravi Shankar towards fogging work done at site for the month of Nov'23 agst inv no:1117 dtd:6.12.23</i>	Purchase	PUR/10109	7,080.00	7,080.00
8-Dec-23	SP-United Security Services OE-Security Services <i>Being amount Credited to United Security Services towards security charges agst inv no:USS/97/23 dtd:30.11.23 tds=30075*2%</i>	Purchase	PUR/10110	30,075.00	30,075.00
8-Dec-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount Credited to United Security Services towards security charges agst inv no:USS/98/23 dtd:30.11.23 tds=60480*2%</i>	Purchase	PUR/10111	60,480.00 (-) 1,209.00	59,271.00
8-Dec-23	SP-Summit Sales Lip Logistics PS-Purchase Input -CGST Input- SGST Round Off TDS-10% Professional Charges <i>Being amount Credited to SSLLP logistics towards service charges On PO agst inv no: SSLOG23-24 /11099 dtd:30.11.23 tds=76.65*10%</i>	Purchase	PUR/10112	76.65 6.90 6.90 (-) 0.45 (-) 8.00	82.00
	Carried Over				32,59,614.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,59,614.00
27-Dec-23	SUP-Green Belt Service Gardening-COMP <i>Being amount credited to Green Belt Services towards purchase of Carpet Grass agst inv no:285 dtd:18.12.23 Doc no:269 Po no:20231213002 Scan id: 173534</i>	Purchase	PUR/10113	3,441.00	3,441.00
27-Dec-23	SUP-Green Belt Service Gardening-COMP <i>Being amount credited to Green Belt Services towards purchase of Carpet Grass agst inv no:284 dtd:18.12.23 Doc no:268 PO no:202311277019 Scan id:173533</i>	Purchase	PUR/10114	8,505.00	8,505.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST Input- SGST <i>Being amount credited to Reflection electricls (p) ltd towards purchase of flood light 30W 6500K D913065 -1 agst inv no:605 dtd:18.05.23 pono:20230516016 dtd:17.05.23 Scan id:174672</i>	Purchase	PUR/10115	6,000.00 540.00 540.00	7,080.00
4-Jan-24	SP-KGM & CO OIE-Audit Fees TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards audit fee for the FY 22-23 agst inv no:2023-2024/347 dtd:27.12.23 tds=15000*10%</i>	Purchase	PUR/10116	4,625.00 (-)1,500.00	3,125.00
4-Jan-24	SUP-Mega Engineering OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Mega engineering towards 100LVA DG set for the month of aug23 agst Inv no:ME/087/23-24 dtd:09.08.23</i>	Purchase	PUR/10136	7,080.00	7,080.00
5-Jan-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards security charges agst inv no:USS/110/23 dtd:31.12.23 tds=60480*2%</i>	Purchase	PUR/10117	60,480.00 (-)1,210.00	59,270.00
6-Jan-24	SP-United Security Services OE-Security Services <i>Being amount credited to United Security Services towards Security charges agst Invno:USS/109/23 dtd:31.12.23 tds=25448*2%</i>	Purchase	PUR/10118	25,448.00	25,448.00
6-Jan-24	SP-T L Services OERD-House Keeping Service <i>Being amount credited to T.L Services towards house keeping charges for the month of Dec'23 agst inv no:111 dtd:31.12.23 tds=31375*1%</i>	Purchase	PUR/10119	31,375.00	31,375.00
6-Jan-24	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>Being amount credited to TL Services towards housing keeping charges for the month of DEC'23 agst inv no:112 dtd:31.12.23 tds=166775*1%</i>	Purchase	PUR/10120	1,66,775.00 (-)1,668.00	1,65,107.00
	Carried Over				35,70,045.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,70,045.00
6-Jan-24	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shanker towards charges for garden maintainance for the month of Dec'23 agst inv no:1126 dtd:30.12.23 tds=56874*1%</i>	Purchase	PUR/10121	56,874.00 (-)569.00	56,305.00
10-Jan-24	SP-Y Ravi Shankar Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of Dec'23 agst inv no:1136 dtd:10.01.24</i>	Purchase	PUR/10122	7,000.00	7,000.00
13-Jan-24	SP-Summit Sales Llp Logistics PS-Purchase Input -CGST Input- SGST Round Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales llp logistics towards services charges on PO's for the month of Dec;23 agst Invno:SSLOG23-24/11236 dtd:31.12.23</i>	Purchase	PUR/10123	170.98 15.39 15.39 0.24 (-)17.00	185.00
13-Jan-24	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit Sales LLP towards purchase of Detergent powder agst Inv no:34930 dtd:08.1.24 POno:20231230018 dtd:30.12.23 Scan Id:176315</i>	Purchase	PUR/10124	99.00 8.91 8.91 0.18	117.00
13-Jan-24	SUP-Summit Sales LLP Consumables -Exempt Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit Sales LLP towads purchase of Consumables items agst inv no:34931 dtd:08.1.24 Vide PO no:20231230019 dtd:30.12.23 Scan id:176336</i>	Purchase	PUR/10125	475.00 2,131.00 191.79 191.79 0.42	2,990.00
13-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST Input- SGST <i>Being amount credited to Reflections electricals pvt ltd towards purchase of LEDD/L 8W garnet 6500k D540865 agst Inv no:606 dtd:18.05.23 po no:20230420018 dtd:21.04.23</i>	Purchase	PUR/10126	10,000.00 900.00 900.00	11,800.00
13-Jan-24	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of Consumables items agst Inv no:30822 dtd:07.06.23 pono:20230508018 dtd:08.05.23</i>	Purchase	PUR/10127	1,009.20 90.83 90.83 0.14	1,191.00
	Carried Over				36,49,633.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,49,633.00
13-Jan-24	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of Consumables items(Colin &Detergent) agst Inv no:32149 dtd:14.08.23 po no:20230722011 dtd:22.07.23</i>	Purchase	PUR/10128	651.00 58.59 58.59 (-)0.18	768.00
13-Jan-24	SUP-Summit Sales LLP Consumables -5% Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of Consumables items agst Inv no:32268 dtd:21.08.23 po no:20230812005 dtd:12.08.23</i>	Purchase	PUR/10129	160.00 2,154.00 197.86 197.86 0.28	2,710.00
31-Jan-24	SUP-Summit Sales LLP Consumables -Exempt Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of Consumables items agst Inv no:35185 dtd:25.01.24 vide po no:20240123048 dtd:23.01.24 Scan id:178622</i>	Purchase	PUR/10130	252.00 888.00 79.92 79.92 0.16	1,300.00
5-Feb-24	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>Being amount credited to TL Services towards house keeping charges for the month of Jan'24 agst Inv no:114 dtd:31.01.24 Tds=166775*1%</i>	Purchase	PUR/10131	1,66,775.00 (-)1,668.00	1,65,107.00
5-Feb-24	SP-T L Services OERD-House Keeping Service <i>Being amount credited to TL Services towards house keeping charges for the month of Jan'24 agst Inv no:113 dtd:31.01.24 Tds=31375*1%</i>	Purchase	PUR/10132	31,375.00	31,375.00
5-Feb-24	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards Garden maintainances for the month of jan'24 agst Inv no:1144 dtd:31.01.24 tds=56873*1%</i>	Purchase	PUR/10133	56,873.00 (-)569.00	56,304.00
5-Feb-24	SP-United Security Services OE-Security Services <i>Being amount credited to United Security Services towards security Charges for the month of Jan'24 agst INv no:USS/121/24 dtd:31.01.24 tds=25448*2%</i>	Purchase	PUR/10134	25,448.00	25,448.00
8-Feb-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of Jan'24 agst inv no:USS/122/24 dtd:31.01.24 tds=60480*2%</i>	Purchase	PUR/10135	60,480.00 (-)1,210.00	59,270.00
	Carried Over				39,91,915.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,91,915.00
10-Feb-24	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>eing amount credited to Summit sales LLP towards purchase of Consumables items-detergent powder agst Inv no:35186 dtd:25.01.24 vide po no:20240123047 dtd:23.01.24 scan id:178619</i>	Purchase	PUR/10137	99.00 8.91 8.91 0.18	117.00
17-Feb-24	SP-Y Ravi Shankar Fogging Work-URD <i>Being amount credited to Ravi Shankar towards Fogging work done at site for the month of Jan '24 agst Inv no:1155 dtd:10.02.24</i>	Purchase	PUR/10138	6,760.00	6,760.00
19-Feb-24	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of Consumables items-detergent powder agst Inv no:35462 dtd:10.02.24 vide po no:20240208024 dtd:08.02.24 scan id:181096</i>	Purchase	PUR/10139	99.00 8.91 8.91 0.18	117.00
19-Feb-24	SUP-Summit Sales LLP Consumables -Exempt Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of Consumables items- agst Inv no:35456 dtd:10.02.24 vide po no:20240208025 dtd:08.02.24 scan id:181099</i>	Purchase	PUR/10140	567.00 1,276.00 114.84 114.84 0.32	2,073.00
21-Feb-24	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to summit sales LLP towards purchase of Electrical items agst Inv no:35545 dtd:15. 02.24 vide po no:20240214014 dtd:14.02.24 Scan Id:181595</i>	Purchase	PUR/10141	2,562.00 230.58 230.58 (-)0.16	3,023.00
21-Feb-24	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards purchase of electrical item agst Inv no:35578 dtd:16 -02-24 vide Po no:20240215027 dtd:15-02-24 Scan Id:181893</i>	Purchase	PUR/10142	4,928.00 443.52 443.52 (-)0.04	5,815.00
	Carried Over				40,09,820.00

continued ...

Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,09,820.00
24-Feb-24	SUP-Mega Engineering Chemicals GST 18% Input -CGST Input- SGST <i>Being amount credited to Mega Engineering towards purchase of material item-(spares for 100KVA DG SET with Baudouin Engine) agst Inv no:ME/004/23 -24 dtd:04.04.23</i>	Purchase	PUR/10143	11,100.00 999.00 999.00	13,098.00
1-Mar-24	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>Being amount credited to Nk Services towards Plumbing and Electrician charges for the month of Dec'23 agst Inv no:24 dtd:30.01.24</i>	Purchase	PUR/10144	27,028.00 (-)541.00	26,487.00
1-Mar-24	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>Being amount credited to Nk Services towards Plumbing and Electrician charges for the month of Jan '24 agst Inv no:27 dtd:30.01.24</i>	Purchase	PUR/10145	27,028.00 (-)541.00	26,487.00
4-Mar-24	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to Summit sales LLP towards Electrical items- agst Inv no:35757 dtd:28.02.24 Scan id:183344</i>	Purchase	PUR/10146	1,752.00 157.68 157.68 (-)0.36	2,067.00
11-Mar-24	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar towards charges for garden maintance for the month of Feb -24 against invoice no:1163 dt:1/3/24</i>	Purchase	PUR/10147	56,892.00 (-)568.00	56,324.00
11-Mar-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards security charges for feb-24 agaisnt invocie no:USS/135/24 DT:29/2/24</i>	Purchase	PUR/10148	60,480.00 (-)1,209.00	59,271.00
11-Mar-24	SP-T L Services OERD-House Keeping Service TDS-1% Contract <i>Being amount credited to T.L services towards house keeping charges for the month of Feb-24 against invocie no:119/dt:29/2/24</i>	Purchase	PUR/10149	1,66,695.00 (-)1,666.00	1,65,029.00
11-Mar-24	SP-NK Services Plumbing & Electrician Charges-URD TDS-2% Contract <i>Being amount credited to N.K Services towards plumbing and electrical charges for the month of Feb -24</i>	Purchase	PUR/10150	27,028.00 (-)540.00	26,488.00
	Carried Over				43,85,071.00

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Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,85,071.00
11-Mar-24	SUP-Priyanka Printers OIE- Printing & Stationary <i>Being amount credied to Priyanka printers towards purchase of Receipts books against bill no 722 dt:14 /2/24</i>	Purchase	PUR/10159	1,300.00	1,300.00
14-Mar-24	SUP-Modi Housing Pvt Ltd Consumables -18% Consumables -5% Consumables -Exempt Input -CGST Input- SGST Round Off <i>Being amount credited to MHPL towards purchae of Consumables bombay Brooms Cleaning cloth dish washing liquid soaps against invoice no:35871 dt:7/3 /24 Po:20240304071 DT:4/3/24</i>	Purchase	PUR/10151	873.00 160.00 504.00 82.57 82.57 (-)0.14	1,702.00
14-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to MHPL towards purchase of Braided PVC pipe Green 20MM-MTS against invocie no:35869 dt:07/3/24 Po:20240304069 dt:04/03/24</i>	Purchase	PUR/10152	960.00 86.40 86.40 0.20	1,133.00
18-Mar-24	SUP-Modi Housing Pvt Ltd Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to MPHL towards purchase of colin 500ml and detergent powder -500gms -pkts against invoice no:35870 dt:7/3/24 Po:20240304070 dt:4/3/24</i>	Purchase	PUR/10153	459.00 41.31 41.31 0.38	542.00
22-Mar-24	SP-Y Ravi Shankar Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of Feb-24</i>	Purchase	PUR/10154	6,280.00	6,280.00
23-Mar-24	SP-T L Services Root Machine Charges TDS-1% Contract <i>Being amount credited to T.L Services towards root machine of rent for the month of Feb-24</i>	Purchase	PUR/10155	15,795.00 (-)157.00	15,638.00
23-Mar-24	SP-T L Services Root Machine Charges TDS-1% Contract <i>Being amount credited to T.L Services towards root n roof machine rent for the month of March -24 S,L no:553510163535</i>	Purchase	PUR/10156	15,795.00 (-)157.00	15,638.00
30-Mar-24	SP-KGM & CO OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards profesional fees of FY:21-23 FOR Q1 TO Q4</i>	Purchase	PUR/10157	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				44,40,264.00

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Mayflower Platinum Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,40,264.00
30-Mar-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10158		743.00
	Sundry Purchases-URD			630.00	
	Input CGST 9%			56.70	
	Input SGST 9%			56.70	
	Round Off			(-)0.40	
	<i>Being amount credited to MHPL towards purchase of consumables mopping Sticks against invocie no:36206 dt:27/3/24</i>				
31-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10160		496.00
	Consumables -18%			420.00	
	Input CGST 9%			37.80	
	Input- SGST			37.80	
	Round Off			0.40	
	<i>being amount credited to summitsales llp towards purchasing RMS-Consumables-18%, invoice no -35286 inv d.t-1-2-23, vide po no-20240123048.</i>				
31-Mar-24	SP-T L Services	Purchase	PUR/10161		1,51,953.00
	OERD-House Keeping Service			1,53,487.00	
	TDS-1% Contract			(-)1,534.00	
	<i>Being amount credited to T.L Services towards housing keeping services for the month of March-24 agaibst bill no:120 dt:31/3/24</i>				
31-Mar-24	SP-United Security Services	Purchase	PUR/10162		59,270.00
	OE-Security Services			60,480.00	
	TDS-2% Contract			(-)1,210.00	
	<i>Being amount credited to United Security Services towards Security charges for the month of March agst Inv no:USS/146/24 dtd:31.03.24</i>				
Total:					46,52,726.00