

Mayflower Platinum Welfare Association (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
9-Apr-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards garden mainten- ance for the month of mar 2022 against invoice no 735 dt 3.4.2022</i>	Purchase	PUR/10001	44,240.00 (-)442.00	43,798.00
7-May-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to united security services towards security ch- arges for the month of April 22 against invoice No USS/07/22 dt 30.4.2022</i>	Purchase	PUR/10002	54,185.00 (-)1,084.00	53,101.00
7-May-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to united security services towards security ch- arges against invoice no USS/6/22 dt 30.4.2022</i>	Purchase	PUR/10003	21,375.00 (-)428.00	20,947.00
7-May-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges agai- nst invoice no 87 dt 30.4.2022</i>	Purchase	PUR/10004	83,792.00 (-)837.00	82,955.00
7-May-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges agai- nst invoice no76 dt 30.4.2022</i>	Purchase	PUR/10005	26,198.00 (-)261.00	25,937.00
7-May-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards gardening maint- enance for the monthof april 22 against invoice no 754 dt 2.5.2022</i>	Purchase	PUR/10006	51,766.00 (-)517.00	51,249.00
Carried Over					2,77,987.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,987.00
31-May-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being Amount credited towards Security charges for the Month of May2022.</i>	Purchase	PUR/10007	21,373.00 (-)427.00	20,946.00
31-May-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being Amount credited towards Security charges for the Month of May2022.</i>	Purchase	PUR/10008	81,278.00 (-)1,626.00	79,652.00
31-May-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges against inv no-043 inv dt-31.05.22</i>	Purchase	PUR/10009	27,047.00 (-)270.00	26,777.00
31-May-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges against inv no-094 inv dt-31.05.22</i>	Purchase	PUR/10010	83,792.00 (-)838.00	82,954.00
4-Jun-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>Being Amount credited to Y Ravi shankar towards gardening charges for the Month of May 2022 against inv no-762 inv dt-02.06.22</i>	Purchase	PUR/10011	46,220.00 (-)462.00	45,758.00
27-Jun-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges against inv no-045 inv dt-31.05.22 for the Month Of May 2022.</i>	Purchase	PUR/10012	26,357.00 (-)264.00	26,093.00
8-Jul-22	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 june 2022 against invoice no USS/33/22 dt 30.6. 2022</i>	Purchase	PUR/10013	82,186.00 (-)1,644.00	80,542.00
	Carried Over				6,40,709.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,709.00
8-Jul-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to united security services towards security ch- arges against invoice no USS/32/22 dt 30.6.2022</i>	Purchase	PUR/10014	16,570.00 (-)331.00	16,239.00
8-Jul-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Ravishankar towards Gardening maintenance fir t- he month of june 2022 against invoice no 776 dt 1.7.2022</i>	Purchase	PUR/10015	51,766.00 (-)517.00	51,249.00
8-Jul-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>beign amount credited to TL SErvice towards housekeeping charges for the month of june 2022 against invoicce no 93 dt 30.6.2022</i>	Purchase	PUR/10016	1,23,048.00 (-)123.00	1,22,925.00
8-Jul-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>beign amount credited to TL SErvice towards housekeeping charges for the month of june 2022 against invoicce no 95 dt 30.6.2022</i>	Purchase	PUR/10017	27,047.00 (-)270.00	26,777.00
28-Jul-22	SUP-Priyanka Printers PROMOUD-Print Media <i>Being amount credited towards purch- ase of Parking Stickers against inv no -571 inv dt-13.07.22</i>	Purchase	PUR/10018	2,800.00	2,800.00
5-Aug-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to united security services towards security ch- arges against invoice no USS/5/22 dt 31.7.2022</i>	Purchase	PUR/10019	16,555.00 (-)331.00	16,224.00
5-Aug-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to united security services towards security ch- arges against invoice no USS/46/22 dt 31.7.2022</i>	Purchase	PUR/10020	81,278.00 (-)1,625.00	79,653.00
	Carried Over				9,56,576.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,56,576.00
5-Aug-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges again- st invoiceno 96 dt 31.7.2022</i>	Purchase	PUR/10021	28,272.00 (-)282.00	27,990.00
5-Aug-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges again- st invoiceno 97dt 31.7.2022</i>	Purchase	PUR/10022	1,09,208.00 (-)1,092.00	1,08,116.00
5-Aug-22	SP-A S Agarwal & Co OIE-Audit Fees Input -CGST Input- SGST TDS-10% Professional Charges <i>being amount credited to A S Agarwal towards audit fees for FY 2021-22 against invoice no ASA2223049 dt 4.8. 2022</i>	Purchase	PUR/10023	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
5-Aug-22	SP-Y Ravi Shankar Fogging Work-URD TDS-1% Contract <i>being amount credited to Y Ravishanlar towards garden maintenance for the month of july 2022 against invoiceno 784 dt 3.8.2022</i>	Purchase	PUR/10024	51,766.00 (-)517.00	51,249.00
20-Aug-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of july 2022 against invoice no 98 dt 31.7.2022</i>	Purchase	PUR/10025	16,570.00 (-)165.00	16,405.00
8-Sep-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS/59/22 inv dt-31.8. 22</i>	Purchase	PUR/10026	17,760.00 (-)355.00	17,405.00
8-Sep-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS/60/22 inv dt-31.8. 22</i>	Purchase	PUR/10027	81,278.00 (-)1,626.00	79,652.00
	Carried Over				12,79,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,79,533.00
8-Sep-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited towards House-keeping charges for the Month of Aug -22 against inv no-99 inv dt-31.08.22</i>	Purchase	PUR/10028	24,970.00 (-)250.00	24,720.00
8-Sep-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited towards House-keeping charges for the Month of Aug -22 against inv no-100 inv dt-31.08.22</i>	Purchase	PUR/10029	1,24,418.00 (-)1,244.00	1,23,174.00
8-Sep-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>Being amount credited towards Gardening services against invno-802 inv dt -31.08.22</i>	Purchase	PUR/10030	50,391.00 (-)504.00	49,887.00
7-Oct-22	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 sept 2022 against invoice noUSS/74/22 dt 30.9.22</i>	Purchase	PUR/10031	81,056.00 (-)1,621.00	79,435.00
10-Oct-22	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 sep22 against invoice noUSS/73/22 dt 30.9.22</i>	Purchase	PUR/10032	18,362.00 (-)367.00	17,995.00
10-Oct-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to TL services towards housekeeping charges for S-ept-22 against invno-053 inv dt-30.09.22</i>	Purchase	PUR/10033	1,22,151.00 (-)1,221.00	1,20,930.00
	Carried Over				16,95,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,95,674.00
10-Oct-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to TL services towards housekeeping charges for S- ept-22 against invno-052 inv dt-30.09. 22</i>	Purchase	PUR/10034	27,047.00 (-)270.00	26,777.00
10-Oct-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards garden mainten- ance for the monthof sept 2022 against invoice no 819 dt 30.9.2022</i>	Purchase	PUR/10035	51,766.00 (-)518.00	51,248.00
12-Oct-22	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y Ravishankar towards fogging work do- ne at site against invoice no 831 dt 12.10.2022</i>	Purchase	PUR/10036	7,560.00	7,560.00
8-Nov-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited towards house keeping service from t.l services. invoice no-055,from the month of october.</i>	Purchase	PUR/10037	1,23,056.00 (-)1,231.00	1,21,825.00
8-Nov-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited towards house keeping service from t.l services. invoice no-054 from the month of october.</i>	Purchase	PUR/10038	27,893.00 (-)279.00	27,614.00
8-Nov-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited towards garden- ing services from y.ravi shankar. invoice no-838, in the month of october.</i>	Purchase	PUR/10039	51,766.00 (-)518.00	51,248.00
8-Nov-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited towards securi- ty services from united security services.invoice no-uss/87/22, from the month of october.</i>	Purchase	PUR/10040	17,158.00 (-)343.00	16,815.00
	Carried Over				19,98,761.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,98,761.00
8-Nov-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited towards security services from united security services.invoice no-uss/88/22,from the month of october.</i>	Purchase	PUR/10041	64,623.00 (-)1,292.00	63,331.00
8-Nov-22	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited towards fogging work from y.ravi shankar.invoice no -851,inv d.t:8-11-22.</i>	Purchase	PUR/10042	7,400.00	7,400.00
12-Nov-22	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited towards Maintenance charges against invno-04 inv dt -31.10.22</i>	Purchase	PUR/10043	24,928.00 (-)499.00	24,429.00
7-Dec-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited towards house-keeping from T,L services for the month of nov, inv no-056, inv d.t-30-11-22.</i>	Purchase	PUR/10044	1,19,685.00 (-)1,196.00	1,18,489.00
7-Dec-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO -USS/101/22, INV D.T-30-11-22.</i>	Purchase	PUR/10045	54,185.00 (-)1,083.00	53,102.00
7-Dec-22	SP-United Security Services OE-Security Services TDS-2% Contract <i>BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO -USS/100/22, INV D.T-30-11-22.</i>	Purchase	PUR/10046	18,357.00 (-)367.00	17,990.00
7-Dec-22	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited towards garden maintenance from y.ravi shanker for the month of nov, inv no-858, inv d.t -01-12-22.</i>	Purchase	PUR/10047	51,766.00 (-)517.00	51,249.00
	Carried Over				23,34,751.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,34,751.00
7-Dec-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited towards house-keeping from T.L services for the month of nov. inv no-062, inv d.t-30-11-22.</i>	Purchase	PUR/10048	25,773.00 (-)257.00	25,516.00
7-Dec-22	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>being amount credited towards maintenance charges from nk services for the month of nov. inv no- 05, inv d.t- 01-12-22.</i>	Purchase	PUR/10049	27,028.00 (-)540.00	26,488.00
13-Dec-22	SP-Y Ravi Shankar Fogging Work-URD <i>being amount credited to Y ravi shankar towards fogging work for the month of nov-22 inv no-871, inv d.t-12-12-22.</i>	Purchase	PUR/10050	7,640.00	7,640.00
28-Dec-22	SUP-MVCC Computers Equipment GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to MVCC computers towards purchase of ups against invoice no 139 dt 15.12.22 vide PO no 94932 dt 12.12.2022</i>	Purchase	PUR/10051	11,440.00 1,029.60 1,029.60 (-)0.20	13,499.00
5-Jan-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/115/22, inv d.t-31-12-22.</i>	Purchase	PUR/10052	55,074.00 (-)1,101.00	53,973.00
6-Jan-23	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Y ravi shankar towards garden maintenance for the month of dec-22, inv no-878 inv d.t-02-01-23.</i>	Purchase	PUR/10053	51,381.00 (-)513.00	50,868.00
	Carried Over				25,12,735.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,12,735.00
6-Jan-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to T.L services towards house keeping services for the month of dec-22, inv no-064, inv d. t-31-12-22.</i>	Purchase	PUR/10054	1,22,126.00 (-)1,221.00	1,20,905.00
6-Jan-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to T.L services towards housekeeping charges for the month of dec-22, inv no-063, inv d.t-31 -12-22.</i>	Purchase	PUR/10055	26,152.00 (-)261.00	25,891.00
6-Jan-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>BEING AMOUNT CREDITED TO UNI- TED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS /114/22, INV D.T-31-12-22.</i>	Purchase	PUR/10056	18,362.00 (-)367.00	17,995.00
7-Jan-23	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>being amount credited to NK services towards plumbing & Electrical charges for the month of dec-22, inv no-06, inv d.t-31-12-22.</i>	Purchase	PUR/10057	27,028.00 (-)540.00	26,488.00
16-Jan-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 DEC-22.</i>	Purchase	PUR/10058	6,280.00	6,280.00
19-Jan-23	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Round Off <i>being amount credited to SSLLP towards electrical -LED flood lights against invoice no 27696 dt 19-12 -2023 against PO no 95136 dt 17-12 -2022 scan id127492.</i>	Purchase	PUR/10059	4,304.00 387.36 387.36 0.28	5,079.00
	Carried Over				27,15,373.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,15,373.00
2-Feb-23	SUP-Reflections Electricals (P) Ltd. New Ref 4071 23,600.00 Cr	Purchase	PUR/10060		23,600.00
	Electrical GST 18%			20,000.00	
	Input -CGST			1,800.00	
	Input- SGST			1,800.00	
	being amount credited to refelection electricals pvt ltd, inv no-4071, inv d.t -12-01-23, vide po no-95937, po d.t-27 -12-22, scan id no-129971.				
2-Feb-23	SUP-Reflections Electricals (P) Ltd. New Ref 3655 23,600.00 Cr	Purchase	PUR/10061		23,600.00
	Electrical GST 18%			20,000.00	
	Input -CGST			1,800.00	
	Input- SGST			1,800.00	
	being amount credited to reflections electrical pvt ltd, towards led d/l 8w garnet inv no-3655, inv d.t-16-12-22, vide po no-94979, po d.t-29-11-22. scan id no-129940.				
2-Feb-23	SUP-Reflections Electricals (P) Ltd. New Ref 4070 15,812.00 Cr	Purchase	PUR/10062		15,812.00
	Electrical GST 18%			13,400.00	
	Input -CGST			1,206.00	
	Input- SGST			1,206.00	
	being amount credited to reflections electrical pvt ltd, towards 12w surface led sq panel, inv no-4070, inv d.t-12 -01-23, vide po no-95936, po d.t-27-12 -22, scan id no-129979.				
2-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10063		4,650.00
	Electrical GST 18%			3,940.00	
	Input -CGST			354.60	
	Input- SGST			354.60	
	Round Off			0.80	
	being amount credited to summit sales llp towards electrical, inv no-28041, inv d.t-04-01-23, vide po no-95233, po d.t-13-12-22, scan id no-129936.				
6-Feb-23	SP-T L Services	Purchase	PUR/10064		26,355.00
	OEUD-House Keeping Services			26,621.00	
	TDS-1% Contract			(-)266.00	
	being amount credited to T.L services towards housekeeing charges for the month of jan 2023. inv no-065. inv d.t -31-01-23,				
	Carried Over				28,09,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,09,390.00
6-Feb-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 /128/23, INV D.T-31-01-23.</i>	Purchase	PUR/10065	18,965.00 (-379.00)	18,586.00
6-Feb-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>BEING AMOUNT CREDITED TO T L SERVICES TOWARDS HOUSEKEEPING CHARGES FOR THE MONTH OF JAN 2023. INV NO-066, INV D.T-31-01-23.</i>	Purchase	PUR/10066	1,31,171.00 (-1,311.00)	1,29,860.00
6-Feb-23	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravi Shanker towards charges for the garden maintances for the month of jan -2023. inv no-898, inv d.t-01-02-23.</i>	Purchase	PUR/10067	51,766.00 (-517.00)	51,249.00
6-Feb-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 /129/23, INV D.T-31-01-23.</i>	Purchase	PUR/10068	53,981.00 (-1,079.00)	52,902.00
6-Feb-23	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>BEING AMOUNT CREDITED TO NK SERVICES TOWARDS PLUMBING & ELECTRICAL CHARGES FOR THE MONTH OF JAN-23.</i>	Purchase	PUR/10069	27,028.00 (-540.00)	26,488.00
9-Feb-23	SUP-Summit Sales LLP Consumables -18% Consumables -Exempt Consumables -5% Input -CGST Input- SGST Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23</i>	Purchase	PUR/10070	3,091.20 529.20 882.00 300.26 300.26 0.08	5,103.00
	Carried Over				30,93,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,93,578.00
13-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10071		892.00
	Consumables -18%			756.00	
	Input -CGST			68.04	
	Input- SGST			68.04	
	Round Off			(-)0.08	
	<i>Being amount credited to summit sales llp, towards consumables inv no-28632, inv d.t-06-02-23, vide po no-96619. po d.t-28-01-23, scan id no-131078.</i>				
20-Feb-23	SP-Y Ravi Shankar	Purchase	PUR/10072		7,320.00
	Fogging Work-URD			7,320.00	
	<i>Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of jan-2023. inv no -912, inv d.t-15-02-23.</i>				
22-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10073		3,889.00
	Consumables -Exempt			696.70	
	Consumables -18%			2,407.20	
	Consumables -5%			335.00	
	Input -CGST			225.03	
	Input- SGST			225.03	
	Round Off			0.04	
	<i>being amount credited to summit sales llp towards consumables inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no-131747.</i>				
23-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10074		794.00
	Consumables -5%			756.00	
	Input -CGST			18.90	
	Input- SGST			18.90	
	Round Off			0.20	
	<i>being amount credited to summit sales llp towards consumables inv no-28888, inv d.t-20-02-23. vide po no-967988, po d.t-28-01-23, scan id no-132122.</i>				
24-Feb-23	Sup-Pawan Electricals Hardware	Purchase	PUR/10075		2,837.00
	Electrical GST 18%			2,404.00	
	Input -CGST			216.36	
	Input- SGST			216.36	
	Round Off			0.28	
	<i>being amount credited to pawan electrical hardware towards coconut jade mof refill set against inv no-465, inv d.t-17-02-23.</i>				
	Carried Over				31,09,310.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,09,310.00
25-Feb-23	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to summit sales llp towards electrical against inv no -28942. inv d.t-22-02-23. vide po no -97281. po d.t-08-02-23. scan id no -132331.</i>	Purchase	PUR/10076	6,459.00 581.31 581.31 0.38	7,622.00
3-Mar-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-073, inv d.t -28-02-2023.</i>	Purchase	PUR/10077	1,40,946.00 (-)1,409.00	1,39,537.00
3-Mar-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-072, inv d.t -28-02-2023.</i>	Purchase	PUR/10078	25,728.00 (-)257.00	25,471.00
3-Mar-23	SP-Y Ravi Shankar OERD-Gardening Services TDS-1% Contract <i>being amount credited to Y.Ravi Shankar towards garden maintance for the month of feb-2023. inv no-919, inv d.t-01-03-2023.</i>	Purchase	PUR/10079	51,766.00 (-)517.00	51,249.00
3-Mar-23	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>being amount credited to NK Services towards plumbing and electrican char- ges for the month of feb-2023, inv no -08, inv d.t-28-02-2023.</i>	Purchase	PUR/10080	23,878.00 (-)577.00	23,301.00
3-Mar-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security ch- arges against inv no-USS/143/23. Inv d.t-282-02-23.</i>	Purchase	PUR/10081	18,362.00 (-)367.00	17,995.00
	Carried Over				33,74,485.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,74,485.00
4-Mar-23	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against inv no-USS/142/23, Inv d.t-28-02-2023.</i>	Purchase	PUR/10082	54,185.00 (-)1,083.00	53,102.00
4-Mar-23	SUP-Green Belt Service New Ref 179 26,530.00 Cr Gardening-COMP <i>being amount credited to Green Belt Services towards supply of plants inv no-179, inv d.t-28-02-23. vide po no -97163 po d.t-08-02-23. scan id no -132846.</i>	Purchase	PUR/10083	26,530.00	26,530.00
9-Mar-23	SUP-Thyssenkrupp Elevator (India) Private Limited Electrical GST 18% Input -CGST Input- SGST Round Off <i>being amount credited towards purchase of electrical-movement sensor against invoice no TS1041007302 dt 2. 2.23 vide PO no 94691 dt 5.12.22</i>	Purchase	PUR/10084	10,237.29 921.36 921.36 (-)0.01	12,080.00
10-Mar-23	SUP-Reflections Electricals (P) Ltd. New Ref 4678 11,800.00 Cr Electrical GST 18% Input -CGST Input- SGST <i>being amount credited to Reflections electrical pvt ltd. towards LED D/L 8W Garent 6500k D540865. against Inv No -4678. Inv D.t-27-02-2023. vide po no -97283. po d.t-08-02-2023. scan id no -133587.</i>	Purchase	PUR/10085	10,000.00 900.00 900.00	11,800.00
30-Mar-23	SUP-Reflections Electricals (P) Ltd. New Ref 4779 11,800.00 Cr Electrical GST 18% Input -CGST Input- SGST <i>being amount credited to Reflection electrical (p) ltd towards led D/L 8W Garnet 6500k D540865. inv no-4779. inv d.t-04-03-23. vide po no-97712. po d.t-16-02-23. scan id no-136340.</i>	Purchase	PUR/10086	10,000.00 900.00 900.00	11,800.00
	Carried Over				34,89,797.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,89,797.00
31-Mar-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 feb-2023. inv no -932. inv d.t-13-03-23.</i>	Purchase	PUR/10087	4,960.00	4,960.00
31-Mar-23	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 Mar 23 against invoice no USS/157/23 dt 31.3.23</i>	Purchase	PUR/10088	54,185.00 (-)1,084.00	53,101.00
31-Mar-23	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 Mar 23 against invoice no USS/156/23 dt 31.3.23</i>	Purchase	PUR/10089	19,568.00 (-)391.00	19,177.00
31-Mar-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of Mar 23 against invoice no 75 dt 31.3.23</i>	Purchase	PUR/10090	1,47,457.00 (-)1,475.00	1,45,982.00
31-Mar-23	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of Mar 23 against invoice no 74 dt 31.3.23</i>	Purchase	PUR/10091	24,029.00 (-)240.00	23,789.00
31-Mar-23	SUP-Navkar Electrical Enterprises New Ref NEE/4901/22-23 6,903.00 Cr Electrical GST 18% Input -CGST Input- SGST <i>Being amount credited to Navkar Electrical Enterprises towards ACCL inv no-NEE/4901/22-23 Inv d.t-31-03-23. vide po no-20230327077 po d.t-27-03-23. scan id no-140097.</i>	Purchase	PUR/10092	5,850.00 526.50 526.50	6,903.00
Total:					37,43,709.00