

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Dec-21	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>being amount credited to united Security services towards security c- harges for the month of nov 2021 against invoice no Uss/71/21 dt 30. 11.2021</i>	Purchase	PUR/10001	61,250.00 (-)1,225.00	60,025.00
22-Dec-21	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>beign amount credited to TL SERivces towards housekeeping charges for the month of nov 2021 against invoice no 39 dt 30.11.2021</i>	Purchase	PUR/10002	87,829.00 (-)878.00	86,951.00
22-Dec-21	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>beign amount creidted to Y Ravishankar towards garden charges for the month of nov 2021 against invoice no 674 dt 30.11.2021</i>	Purchase	PUR/10003	22,400.00 (-)224.00	22,176.00
11-Jan-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-81 inv dt-31.12. 21</i>	Purchase	PUR/10004	24,344.00 (-)243.00	24,101.00
11-Jan-22	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being Amount credited towards Garde- ning charges for Month of Dec-2021 against inv no-690inv dt-03.01.22</i>	Purchase	PUR/10005	33,320.00 (-)333.00	32,987.00
11-Jan-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-82 inv dt-31.12. 21</i>	Purchase	PUR/10006	65,744.00 (-)657.00	65,087.00
Carried Over					2,91,327.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,327.00
25-Jan-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against invoice no81 dt 31.12.21</i>	Purchase	PUR/10007	18,648.00 (-)373.00	18,275.00
25-Jan-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against invoice no84 dt 31.12.21</i>	Purchase	PUR/10008	49,952.00 (-)999.00	48,953.00
4-Feb-22	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards fogging work done at site for the dec 2021</i>	Purchase	PUR/10009	13,080.00 (-)131.00	12,949.00
8-Feb-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL serves towards housekeeping charges for the month of jan 2022 against invoice no 041 dt 31.1.2022</i>	Purchase	PUR/10010	25,949.00 (-)259.00	25,690.00
8-Feb-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL serves towards housekeeping charges for the month of jan 2022 against invoice no 073 dt 31.1.2022</i>	Purchase	PUR/10011	67,200.00 (-)672.00	66,528.00
8-Feb-22	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar toward garden Maintenance charges against invoice no 703 dt 5.2.2022</i>	Purchase	PUR/10012	33,320.00 (-)333.00	32,987.00
8-Feb-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>being amount credited to united security services towards security charges against invoice no 91 dt 31.1.2022</i>	Purchase	PUR/10013	50,400.00 (-)1,008.00	49,392.00
	Carried Over				5,46,101.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,101.00
8-Feb-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>beign amount credited to united security services towards security ch- arges against invoice no 90 dt 31.1. 2022</i>	Purchase	PUR/10014	19,320.00 (-)386.00	18,934.00
8-Feb-22	SUP-Priyanka Printers New Ref 503 950.00 Cr OIE- Printing & Stationary <i>Being amount credited towards purch- ase of Receipt Books against inv no -503 inv dt-28.12.21</i>	Purchase	PUR/10015	950.00	950.00
28-Feb-22	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards fogging work ag- ainst invoice no 709 dt 15.2.2022</i>	Purchase	PUR/10016	10,820.00 (-)108.00	10,712.00
10-Mar-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Hous- ekeeping charges for the Month of Feb -2022 against inv no-75 invdt-28.02.22</i>	Purchase	PUR/10017	75,093.00 (-)751.00	74,342.00
10-Mar-22	SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited towards Garde- ning charges for the MOntH of Feb -2022 against Inv no-720 INv dt-03.03. 22</i>	Purchase	PUR/10018	44,240.00 (-)442.00	43,798.00
10-Mar-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>Being amount credited towards Securi- ty services for the Month of Feb-2022 against inv no-USS/104/22 inv dt-28. 02.22</i>	Purchase	PUR/10019	50,400.00 (-)908.00	49,492.00
10-Mar-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>Being amount credited towards Securi- ty services for the Month of Feb-2022 against inv no-USS/103/22 inv dt-28. 02.22</i>	Purchase	PUR/10020	18,200.00 (-)364.00	17,836.00
	Carried Over				7,62,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,165.00
10-Mar-22	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges for the Month of Feb -2022 against inv no-74 invdt-28.02.22</i>	Purchase	PUR/10021	25,372.00 (-)254.00	25,118.00
31-Mar-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>being amount credited to united security services towards security charges against invoice no USS/117/22 dt 31.3.2022</i>	Purchase	PUR/10022	50,400.00 (-)1,008.00	49,392.00
31-Mar-22	SP-United Security Services OEUD-Security Services TDS-2% Contract <i>being amount credited to united security services towards security charges against invoice no USS/116/22 dt 31.3.2022</i>	Purchase	PUR/10023	19,320.00 (-)386.00	18,934.00
31-Mar-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 mar 2022 against invoice no92 dt 31.3.2022</i>	Purchase	PUR/10024	25,160.00 (-)251.00	24,909.00
31-Mar-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 mar 2022 against invoice 91 dt no 31.3.2022</i>	Purchase	PUR/10025	77,952.00 (-)779.00	77,173.00
Total:					9,57,691.00