

Mayflower Platinum Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shankar towards agarden maintenance for the month of march-24</i>	Purchase	PUR/10002	56,892.00 (-)568.00	56,324.00
6-Apr-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST Input- SGST <i>Being amount credited to Reflection Electrical PVT Ltd towards purchase of Flood light Alpha Neo Agst Inv no:5365 dtd:23-03-24 Po no:20240322035 dtd:22 -03-24 Scan id:187061</i>	Purchase	PUR/10003	3,600.00 324.00 324.00	4,248.00
24-Apr-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to Nk Serivces towards plumbing and elctrical Maintainance charges for the month of March-24</i>	Purchase	PUR/10004	13,578.00 13,450.00 (-)540.00	26,488.00
25-Apr-24	SUP-Pride Engineers Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Pride engineers towards purchase od Ksb 7C/25 pumpset agst Inv no:41 dtd:16.04.24 Po no:20240404018 Scan id:188529 dtd:16.04.24</i>	Purchase	PUR/10008	35,775.00	35,775.00
26-Apr-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Reflection electrical towards purchase of LED D/L 8W Garnet 6500K D540865 agst Inv no:5385 dtd:26.03.24 Po no:20240322038 Scan Id :187067</i>	Purchase	PUR/10005	10,000.00 900.00 900.00	11,800.00
27-Apr-24	SP-Y.Ravi Shankar Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for th emonth of March'24 Agst Inv no:1192 dtd:16.04.24</i>	Purchase	PUR/10007	5,620.00	5,620.00
27-Apr-24	SP- SVR Pumps's & Allied Services OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Svr pumps & Allied towards Repairing of Pump's agst Inv no:82 dtd:27.03.24 SL no:736</i>	Purchase	PUR/10009	3,140.00	3,140.00
Carried Over					1,43,395.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,395.00
30-Apr-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of Consumables items agst Inv no:36609 drd:22.04.24 PO NO:20240415017 dtd:15.04.24 Scan id:189232</i>	Purchase	PUR/10010	2,947.00	2,947.00
30-Apr-24	SUP-Modi Housing Pvt Ltd Trading Consumables -18% Input -CGST Input- SGST Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of Consumables items agst Inv no:36608 drd:22.04.24 PO NO:20240415016 dtd:15.04.24 Scan id:189233</i>	Purchase	PUR/10011	480.00 43.20 43.20 (-)0.40	566.00
30-Apr-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% <i>Being amount credited to Jai Mathaji Traders towards purchase of Material purpose agst Inv no:056 dtd:26.04.24</i>	Purchase	PUR/10012	2,796.00	2,796.00
30-Apr-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd towards PO Services invoice no:MHVC24-25/10018 invoice date:30-04-2024 Taxable Amount-392</i>	Purchase	PUR/10020	464.00 (-)39.00	425.00
22-May-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>being amount credited to Nk services towards plumbing and electrical charges for the month of April 2024 bill no:36 dated:02-05-2024</i>	Purchase	PUR/10013	13,578.00 13,450.00	26,488.00 540.00
22-May-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y.Ravi Shankar towards gardening maintainence for the month of April 2024 bill no:1198 dated:30-04-2024</i>	Purchase	PUR/10014	56,875.00 (-)569.00	56,306.00
22-May-24	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount creditd to T L Services towards house keeping services for the month of April 2024 bill no:128 dated:30-04-2024</i>	Purchase	PUR/10015	1,66,695.00 (-)1,667.00	1,65,028.00
22-May-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>being amount credited to United security services towards security services for the month of April 2024 bill no:USS/01/24 dated:30-04-2024</i>	Purchase	PUR/10016	62,462.00 (-)1,249.00	61,213.00
	Carried Over				4,59,164.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,164.00
22-May-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% <i>being amount credited to Jai Mathaji Traders towards purchase of materials bill no:074 bill date:09-05-2024</i>	Purchase	PUR/10017	2,806.00	2,806.00
22-May-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% <i>being amount credited to jai mathaji traderstowards purchase of material invoice no:067 dated:02-05-2024</i>	Purchase	PUR/10018	2,808.00	2,808.00
23-May-24	SP-Jai Mathaji Traders Sundry Purchases <i>being amount credited to jai mathaji traders towards material purchase invoice no:091 invoice ate:17-05-2024</i>	Purchase	PUR/10021	2,346.00	2,346.00
23-May-24	SP-Jai Mathaji Traders Sundry Purchases <i>being amount credited to Jai Mathaji Traders towards material purchase invoice no:092 invoice date:17-05-2024</i>	Purchase	PUR/10022	2,300.00	2,300.00
27-May-24	SUP-Praful Sanitary Plumbing GST 18% Input -CGST Input- SGST Round Off <i>Being amount credited to praful sanitary towards purchase of water meter class B invoice no:PS/24-25 /149 invoice dated:17-may-2024 po no:20240514021 po dated:16-may-2024 scan id:195941</i>	Purchase	PUR/10023	20,800.06 1,872.01 1,872.01 (-)0.08	24,544.00
29-May-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd -services towards Accounts Management Services invoice no:MPSVC24-25/11102 invoice date:30-apr-24 Taxable Amount -5000</i>	Purchase	PUR/10024	5,900.00 (-)500.00	5,400.00
5-Jun-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables-air freshner,colin,detergent powder in Invoice no:37216 Invoice date:28-may-2024 Po no:20240522002 po date:22-may-2024 Scan id:197653</i>	Purchase	PUR/10025	841.00	841.00
5-Jun-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables- bombay brooms,cleaing cloth,dish washing liquid,hand wash liquid,plastic bucket wit mug,toilet cleaner Bill no:37215 bill dt:28-5-2024 po no:20240522003 po dt:22-5-2024 Scan id:197652</i>	Purchase	PUR/10026	2,936.00	2,936.00
	Carried Over				5,03,145.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,145.00
5-Jun-24	SUP-Modi Housing Pvt Ltd Trading Chemicals-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Tile Adhesive invoice no:37325 invoice date:3-6-24 po no:2024052913 po date:29-5-24 scan id:198568</i>	Purchase	PUR/10027	1,449.00	1,449.00
5-Jun-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO Services invoice no:MHSVC24 -25/10050 invoice date:31-5-2024(taxable amt-245)</i>	Purchase	PUR/10028	289.00 (-)24.00	265.00
5-Jun-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24-25/11239 invoice date:31-5-2024 (taxable amt-5000)</i>	Purchase	PUR/10029	5,900.00 (-)500.00	5,400.00
5-Jun-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being credited to Jai Mathaji Trader towards weekly material purpose bill no:098 bill no:23-5-24</i>	Purchase	PUR/10030	2,690.00	2,690.00
5-Jun-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Trader towards weekly material purpose bill no:106 bill date:30-5-2024</i>	Purchase	PUR/10031	2,902.00	2,902.00
5-Jun-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges bill no:USS/08/24 bill date:31-0-02024</i>	Purchase	PUR/10032	75,573.00 (-)1,511.00	74,062.00
8-Jun-24	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to TL Services towards House keeping charges for the month of May 2024 bill no:130 bill date:31-05-2024</i>	Purchase	PUR/10033	1,80,067.00 (-)1,801.00	1,78,266.00
8-Jun-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Garden maintainence charges for the month of May 2024 bill no:1216 bill date:31-5-24</i>	Purchase	PUR/10034	67,446.00 (-)674.00	66,772.00
15-Jun-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards weekly material use purpose invoice no:118 invoice date:6-6-24</i>	Purchase	PUR/10035	2,868.00	2,868.00
	Carried Over				8,37,819.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,37,819.00
15-Jun-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables- sitck,plastic bucket-with white mug ,transport charges invoice no:37477 invoice date:13-6-24 po no:2020522003 po dt:22-5-24 scan id:200213</i>	Purchase	PUR/10036	2,476.00	2,476.00
20-Jun-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of material bill no:138 bill date15-06-2024</i>	Purchase	PUR/10037	2,348.00	2,348.00
20-Jun-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai mathaji Traders towards purchase of material bill no:139 bill date:15-06-2024</i>	Purchase	PUR/10038	2,406.00	2,406.00
29-Jun-24	SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Consultants towards swimming pool maintainence charges for the month of May 2024 invoice no:PC/3/24 invoice date:15-06-24 (taxable amount-25000)</i>	Purchase	PUR/10039	29,500.00 (-)590.00	28,910.00
29-Jun-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Material use Purpose invoice no:149 invoice date:20-06-24</i>	Purchase	PUR/10040	1,770.00	1,770.00
29-Jun-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Beung amount credited to Modi Housing Pvt Ltd -Services towards PO Services invoice no:MHSVC24-25/10080 invoice date:26-06-2024 (taxable amount -275)</i>	Purchase	PUR/10041	325.00 (-)27.00	298.00
29-Jun-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi properties Pvt Ltd -services towards Accounts Management Services invoice no:MPSVC24-25/11523 invoice date :28-06-2024 (taxable amt-5000)</i>	Purchase	PUR/10042	5,900.00 (-)500.00	5,400.00
6-Jul-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-june-2024</i>	Purchase	PUR/10043	69,404.00 (-)1,388.00	68,016.00
	Carried Over				9,49,443.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,49,443.00
6-Jul-24	SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to TL Services towards House Keeping Charges for the month of June 2024 bill no:138 dt:30-6-24</i>	Purchase	PUR/10044	1,83,771.00 (-)1,838.00	1,81,933.00
6-Jul-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening Charges for the month of June 2024 bill no:1230 bill date:30-06-2024</i>	Purchase	PUR/10045	62,440.00 (-)624.00	61,816.00
12-Jul-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbung and Electrical Charges for the month of july bill no:45 dt:08-7-2024</i>	Purchase	PUR/10046	9,378.00 9,250.00 (-)372.00	18,256.00
12-Jul-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electricals charges of the month june 2024 bill no:44 dt:8-7-24</i>	Purchase	PUR/10047	9,378.00 9,250.00 (-)372.00	18,256.00
12-Jul-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Trader towards Material Purchase invoice no:166 dt:29-06-2024</i>	Purchase	PUR/10048	1,522.00	1,522.00
18-Jul-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables items invoice no:38251 dt:16-7-24 po no:20240627028 dt:27-6-24</i>	Purchase	PUR/10049	2,691.00	2,691.00
18-Jul-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables items invoice no:38250 dt:16-7-24 po no:20240627027 dt:27-6-24</i>	Purchase	PUR/10050	562.00	562.00
20-Jul-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Material purchase invoice no:182 date:4-7-24</i>	Purchase	PUR/10051	2,148.00	2,148.00
20-Jul-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd -Services towards PO Services invoice no:MHSVC24 -25/10110 Date:19-7-24 (Taxable amount-39)</i>	Purchase	PUR/10052	46.00 (-)4.00	42.00
	Carried Over				12,36,669.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,36,669.00
22-Jul-24	SP-Modi Properties Pvt Ltd-Services Purchase PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24-25/11100 invoice date:30-4 -2024 (taxable amt-5000)</i>		PUR/10053	5,900.00 (-)500.00	5,400.00
22-Jul-24	SP-Modi Properties Pvt Ltd-Services Purchase PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24-25/11695 invoice date:19-7 -2024 (taxable amt-5000)</i>		PUR/10054	5,900.00 (-)500.00	5,400.00
27-Jul-24	SP-Jai Mathaji Traders Purchase Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards material expences invoice no:201 dt:12-7-24</i>		PUR/10055	2,148.00	2,148.00
8-Aug-24	SP-Y.Ravi Shankar Purchase OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Garden Maintainence Charges for the month of July 2024 bill no:1244 dt:31-jul-2024</i>		PUR/10056	59,808.00 (-)598.00	59,210.00
8-Aug-24	SP-United Security Services Purchase OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards security services of the month July 2024 bill no:USS/20/24 date:31-jul-2024</i>		PUR/10057	68,853.00 (-)1,377.00	67,476.00
8-Aug-24	SP-Jai Mathaji Traders Purchase Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Material Purchase invoice no:216 dt:19-jul-2024</i>		PUR/10058	2,006.00	2,006.00
10-Aug-24	SP-T L Services Purchase OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to TL Services House Keeping Charges for the month of July 2024 bill no:140 dt:31 -7-24</i>		PUR/10059	1,61,692.00 (-)3,234.00	1,58,458.00
10-Aug-24	SP-Jai Mathaji Traders Purchase Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Purchase of Material invoice no:240 date:1-8-24</i>		PUR/10060	1,900.00	1,900.00
14-Aug-24	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 April 2024 Bill No:1210 Bill Dt:11-5-2024</i>		PUR/10061	5,860.00	5,860.00
	Carried Over				15,44,527.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,44,527.00
14-Aug-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 May 2024</i> <i>Bill no:1225 Dt:21-6-24</i>	Purchase	PUR/10062	6,520.00	6,520.00
14-Aug-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 June 2024</i> <i>Bill no:1252 Dt:12-8-24</i>	Purchase	PUR/10063	6,280.00	6,280.00
14-Aug-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 July 2024</i> <i>Bill no:1260 Dt:12-8-2024</i>	Purchase	PUR/10064	6,680.00	6,680.00
2-Sep-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd -Trading towards purchase of Consumables-colin invoice no:39121 dt:30-8-24 po no:20240820008 dt:30-8-24 scan id:211574</i>	Purchase	PUR/10065	540.00	540.00
3-Sep-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housig Pvt Ltd -Trading towards purchase of Electrical-LED Flood Light invoice no:39193 invoice date:3-9-24 po no:20240903003 po date:3-9-24 scan id:212109</i>	Purchase	PUR/10066	2,945.00	2,945.00
3-Sep-24	SUP-Modi Housing Pvt Ltd Trading Plumbing-URD <i>Being amount credited to Modi Housig Pvt Ltd -Trading towards purchase of Plumbing-Braided PVC Pipe invoice no:39127 invoice date:30-8-24 po no:20240829021 po date:29-8-24 scan id:211570</i>	Purchase	PUR/10067	2,445.00	2,445.00
3-Sep-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housig Pvt Ltd -Trading towards purchase of Electrical-LED Street Light invoice no:39128 invoice date:30-8-24 po no:20240822018 po date:22-8-24 scanid:211571</i>	Purchase	PUR/10068	7,783.00	7,783.00
3-Sep-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housig Pvt Ltd -Trading towards purchase of Consumables invoice no:39122 invoice date:30-8-24 po no:20240820009 po date:20-8-24 scan id:211573</i>	Purchase	PUR/10069	2,728.00	2,728.00
3-Sep-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd -Services towards PO Services invoice no:MHSVC24 -25/10142 invoice date:29-8-24 (Taxable amount:29)</i>	Purchase	PUR/10070	34.00 (-).3.00	31.00
	Carried Over				15,80,479.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,80,479.00
5-Sep-24	SUP-Mega Engineering AMC Charges-18% <i>Being amount credited to Mega Engineering for 50% advance towards AMC harges invoice no:ME/07/24 -25 Dt:26-8-24 po no:20240308010 Dt:8-3-24</i>	Purchase	PUR/10071	7,080.00	7,080.00
6-Sep-24	SP-Green Belt Service Gardening-COMP <i>Being amount credited to Green Belt Services towards Gardening bill no:313 dt:14-8-4 po no:20240531050 scan id:209793</i>	Purchase	PUR/10072	3,174.00	3,174.00
9-Sep-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traderstowards purchase of material invoice no:258 invoice date:16-8 -24</i>	Purchase	PUR/10073	1,900.00	1,900.00
9-Sep-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Accounts Management Services invoic no: MPSVC24-25/11854 DATE:31-8-24 (taxable amount-5000)</i>	Purchase	PUR/10074	5,900.00 (-)500.00	5,400.00
11-Sep-24	SUP-Sai Rupa Battery Sales & Services Electrical-URD <i>Being amount credited to Sai Rupa Battery Sales & Services towards battery invoice no:264 dt:22-6-24 po no:20240618003 po dt:18-6-24 scan id:212747</i>	Purchase	PUR/10075	18,200.00	18,200.00
13-Sep-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Aug 2024 invoice no:46 dt:22-8-24</i>	Purchase	PUR/10076	9,378.00 9,250.00 (-)372.00	18,256.00
13-Sep-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Sep 2024 invoice no:51 dt:06-09-24</i>	Purchase	PUR/10077	14,628.00 14,500.00 (-)582.00	28,546.00
14-Sep-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji traders towards material purchase invoice no:280 dt:23-8-24</i>	Purchase	PUR/10078	1,888.00	1,888.00
14-Sep-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united sucurity Services towards security charges invoice no:USS/29/24 dt:31 -8-24</i>	Purchase	PUR/10079	67,200.00 (-)1,344.00	65,856.00
	Carried Over				17,30,779.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,30,779.00
14-Sep-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Aug 24 invoice no:1272 dt:31-8-24</i>	Purchase	PUR/10080	62,440.00 (-)624.00	61,816.00
14-Sep-24	SP-T L Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited t TL Services towards house keeping charges for the month of Aug 24 invoice no:145 dt:13-9-24</i>	Purchase	PUR/10081	1,60,944.00 (-)3,219.00	1,57,725.00
25-Sep-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:307 invoice date:5-9-24</i>	Purchase	PUR/10082	1,828.00	1,828.00
25-Sep-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:301 invoice date:1-9-24</i>	Purchase	PUR/10083	1,828.00	1,828.00
25-Sep-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:320 invoice date:12-9-24</i>	Purchase	PUR/10084	1,770.00	1,770.00
1-Oct-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10173 DT:21-9-24 (Taxable amt:127)</i>	Purchase	PUR/10085	150.00 (-)12.00	138.00
1-Oct-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11978 DT:27-9-24 (Taxable amt:5000)</i>	Purchase	PUR/10086	5,900.00 (-)500.00	5,400.00
1-Oct-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11994 DT:27-9-24 (Taxable amt:5000)</i>	Purchase	PUR/10087	5,900.00 (-)500.00	5,400.00
	Carried Over				19,66,684.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,66,684.00
4-Oct-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards ardening charges for the month of sep 24 bill no:1279 dt:30-9-24</i>	Purchase	PUR/10088	62,440.00 (-)624.00	61,816.00
4-Oct-24	SP-T L Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to TL Services towards Housekeeping charges for the month of sep 24 bill no:143 dt:30-9-24</i>	Purchase	PUR/10089	1,59,583.00 (-)3,191.00	1,56,392.00
4-Oct-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 sep 24 bill no:USS/38/24 dt:30-9-24</i>	Purchase	PUR/10090	76,017.00 (-)1,520.00	74,497.00
26-Oct-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material Invoice no:344 invoice date:26-9-24</i>	Purchase	PUR/10091	1,033.00	1,033.00
26-Oct-24	SP-Jai Mathaji Traders Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material Invoice no:360 invoice date:5-10-24</i>	Purchase	PUR/10092	2,548.00	2,548.00
30-Oct-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards electrical-Led tube light invoice no:40045 invoice date:25-10-24 po no:20241023019 po date:23-10-24 scan id:218090</i>	Purchase	PUR/10110	795.00	795.00
30-Oct-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% <i>Being amount credited to Reflections Electricals Pvt Ltd towards LED Panel garnet 6W Rd 27K D810627 invoice no:2876 invoice date:16-10-24 po no:20241014044 po date:14-10-24 scan id:220783</i>	Purchase	PUR/10121	590.00	590.00
7-Nov-24	SUP-Modi Housing Pvt Ltd Trading Plumbing-URD <i>Being amount credited to Modi housing pvt ltd towards purchase of Plumbing Braided PVC Pipe invoice no:39944 invoice date:22-10-24 po no:20241018011 po da te:18-10-24 scan id:217112</i>	Purchase	PUR/10093	2,395.00	2,395.00
7-Nov-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi housing pvt ltd towards purchase of Consumables-colin 500 ml invoice no:3971 invoice date:09-10-24 po no:20241007009 po date:07-10-24 scan id:216140</i>	Purchase	PUR/10094	502.00	502.00
	Carried Over				22,67,252.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,67,252.00
7-Nov-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi housing pvt ltd towards purchase of Consumables invoice no:39790 invoice date:09-10-24 po no:20241007010 po date:07-10-24</i>	Purchase	PUR/10095	3,118.00	3,118.00
7-Nov-24	SUP-Modi Housing Pvt Ltd Trading Cement-URD <i>Being amount credited to Modi housing pvt ltd towards purchase of Cement PPC--50Kg-Bag invoice no:40119 invoice date:29-10-24 po no:20241026016 po date:26-10-24 scan id:218440</i>	Purchase	PUR/10096	1,474.00	1,474.00
7-Nov-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards purchase of Electrical LED Flood Light 6500K invoice no:40044 invoice date:25-10-24 po no:20241021019 po date:21-10-24 scan id:218086</i>	Purchase	PUR/10097	2,945.00	2,945.00
11-Nov-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United securty Services towards security charges for the month of Oct 24 bill no:USS/48/24 Bill date:31-10-24</i>	Purchase	PUR/10098	67,200.00 (-)1,344.00	65,856.00
11-Nov-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar for Gardening Charges fr the month of Oct 24 Bill no:1299 bill date:31-10-24</i>	Purchase	PUR/10099	48,320.00 (-)483.00	47,837.00
11-Nov-24	SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being aount credoted to Gudla Varsha towards house keeping services for the month of October 24 bill no:18 bill date:31-10-24</i>	Purchase	PUR/10100	1,63,972.00 (-)1,640.00	1,62,332.00
11-Nov-24	SP-Pragati Consultants OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to Pragati Consultant towards Swimming pool Maintainence charges for the month of Sep 24 bill no:PC/6/24 bill date:14-10-24</i>	Purchase	PUR/10101	29,500.00 (-)590.00	28,910.00
12-Nov-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 SEP 24 bill no:1307 bill date:31-10-24</i>	Purchase	PUR/10102	5,140.00	5,140.00
12-Nov-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 Aug 24 bill no:1293 bill date:28-10-24</i>	Purchase	PUR/10103	4,160.00	4,160.00
	Carried Over				25,89,024.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,89,024.00
30-Nov-24	SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of Nov 24 bill no:19 date:30-11-2024</i>	Purchase	PUR/10104	1,60,944.00 (-1,609.00)	1,59,335.00
30-Nov-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 Nov 24 bill no:USS/58/24 date:30-11-2024</i>	Purchase	PUR/10105	67,200.00 (-1,344.00)	65,856.00
30-Nov-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Nov 24 Bill no:1321 Bill date:30-11-2024</i>	Purchase	PUR/10106	48,328.00 (-483.00)	47,845.00
30-Nov-24	SP-Y.Ravi Shankar Fogging Work-URD <i>Being amount creited to Y.Ravi Shankar towards Fogging work done at site for the month of oct 24 bill no:1315 bill date:25-11-2024</i>	Purchase	PUR/10107	5,140.00	5,140.00
30-Nov-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Nov 24 bill no:53 bill date:21-11-2024</i>	Purchase	PUR/10108	12,528.00 12,400.00 (-499.00)	24,429.00
30-Nov-24	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of sep 24 bill no:52 bill date:08-10-2024</i>	Purchase	PUR/10109	12,528.00 12,400.00 (-498.00)	24,430.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals-router invoice no:40231 invoice date:7-11-24 po no:20241101023 po date:1-11-24 scan id:219218</i>	Purchase	PUR/10112	3,862.00	3,862.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards electrical-Led tube light invoice no:40239 invoice date:7-11-24 po no:20241029017 po date:29-10-24 scan id:219208</i>	Purchase	PUR/10111	2,756.00	2,756.00
	Carried Over				29,22,677.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,22,677.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards electrical-Led tube light invoice no:40233 invoice date:7-11-24 po no:20241106032 po date:06-11-24 scan id:219217</i>	Purchase	PUR/10113	4,942.00	4,942.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:40240 invoice date:7-11-24 po no:20241106028 po date:06-11-24 scan id:219215</i>	Purchase	PUR/10114	2,165.00	2,165.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical invoice no:40363 invoice date:15-11-24 po no:20241106032 po date:06-11-24 scan id:219989</i>	Purchase	PUR/10115	1,333.00	1,333.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:40555 invoice date:28-11-24 po no:20241127036 po date:06-11-24 scan id:222329</i>	Purchase	PUR/10116	2,364.00	2,364.00
1-Dec-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12223 invoice date:31-10-24 (Taxable amount:5000)</i>	Purchase	PUR/10117	5,900.00 (-)500.00	5,400.00
1-Dec-24	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12364 invoice date:28-11-24 (Taxable amount:5000)</i>	Purchase	PUR/10118	5,900.00 (-)500.00	5,400.00
1-Dec-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10204 invoice date:23-10-24 (Taxable amount:60)</i>	Purchase	PUR/10119	71.00 (-)6.00	65.00
1-Dec-24	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10243 invoice date:27-11-24 (Taxable amount:229)</i>	Purchase	PUR/10120	270.00 (-)23.00	247.00
	Carried Over				29,44,593.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,44,593.00
14-Dec-24	SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati consultants towards Swimming pool Maintainence charges for the month of October 24 bill no:PC/7/24 bill date:19/11/24 po no:202403038011 po date:8-03-24</i>	Purchase	PUR/10122	29,500.00 (-)590.00	28,910.00
14-Dec-24	SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of april 24 bill no:151 bill date:112 24</i>	Purchase	PUR/10123	15,795.00 (-)316.00	15,479.00
14-Dec-24	SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati consultants towards swimming pool maintainence charges bill no:PC/8/24 bill date:12-12-24</i>	Purchase	PUR/10124	29,500.00 (-)590.00	28,910.00
20-Dec-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:40753 invoice date:11-12-24 po no:20241209018 po date:09-12-24 scan id:223629</i>	Purchase	PUR/10125	4,018.00	4,018.00
20-Dec-24	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:40754 invoice date:11-12-24 po no:20241209017 po date:09-12-24 scan id:223628</i>	Purchase	PUR/10126	1,513.00	1,513.00
20-Dec-24	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical invoice no:40793 invoice date:14 -12-24 po no:20241211027 po date:11-12-24 scan id:223965</i>	Purchase	PUR/10127	3,106.00	3,106.00
20-Dec-24	SUP-Modi Housing Pvt Ltd Trading Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:40794 invoice date:14 -12-24 po no:20241211026 po date:11-12-24 scan id:223964</i>	Purchase	PUR/10128	4,088.00	4,088.00
6-Jan-25	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Dec 24 bill no:1333 date:31-12-24</i>	Purchase	PUR/10129	49,644.00 (-)496.00	49,148.00
	Carried Over				30,79,765.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,79,765.00
6-Jan-25	SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards House keeping Charges for the Month of Dec 24 bill no:17 bill date:31-12-24</i>	Purchase	PUR/10130	1,67,218.00 (-)1,672.00	1,65,546.00
6-Jan-25	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 Dec 24 bill no:USS/68/24 bill date:31-12-24</i>	Purchase	PUR/10131	67,200.00 (-)1,344.00	65,856.00
10-Jan-25	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Accounts Management Services invoice no:MPSVC24-25/12531 invoice date:31-12-24 (Taxable amount:5000)</i>	Purchase	PUR/10132	5,900.00 (-)500.00	5,400.00
10-Jan-25	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Houising Pvt Ltd towards Po Services invoice no:MHSVC24-25 /102266 invoice dated:21-12-24 (Taxable amount:554)</i>	Purchase	PUR/10133	654.00 (-)55.00	599.00
10-Jan-25	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing pvt Ltd towards Electricals invoice no:40833 invoice date:18 -12-24 po no:20241216061 po date:16-12-24 scan id:224221</i>	Purchase	PUR/10134	3,012.00	3,012.00
10-Jan-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing pvt Ltd towards Consumables invoice no:40918 invoice date:21-12-24 po no:20241217022 po date:17-12-24 scan id:224579</i>	Purchase	PUR/10135	468.00	468.00
10-Jan-25	SUP-Modi Housing Pvt Ltd Trading Plumbing-URD <i>Being amount credited to Modi Housing pvt Ltd towards Plumbing invoice no:40835 invoice date:18 -12-24 po no:20241214014 po date:14-12-24 scan ids:224219</i>	Purchase	PUR/10136	1,392.00	1,392.00
10-Jan-25	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing pvt Ltd towards Electricals invoice no:40834 invoice date:18 -12-24 po no:20241217021 po date:17-12-24 scan id:224218</i>	Purchase	PUR/10137	4,283.00	4,283.00
	Carried Over				33,26,321.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,26,321.00
13-Jan-25	SP-KGM & CO OERD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards Audit Fees for F.Y.2023-24 invoice no:2024-2025/253 invoice date:06-01-2025 (Taxable amount:15000)</i>	Purchase	PUR/10138	17,700.00 (-)1,500.00	16,200.00
24-Jan-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Torch light invoice no:41230 invoice date:17-1-25 po no:20241207035 po date:07-12-24 scan id:227162</i>	Purchase	PUR/10139	2,453.00	2,453.00
24-Jan-25	SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards Plumbing and Electrical Charges for the month Jan 25 invoice no:55 invoice date:07-01-2025</i>	Purchase	PUR/10140	10,428.00 10,300.00 (-)415.00	20,313.00
24-Jan-25	SP-Gudla Varsha Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine rent Old & New for the Month of Jan 25bill no:36 bill date:15-1-25</i>	Purchase	PUR/10141	15,795.00 (-)158.00	15,637.00
24-Jan-25	SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Nov 2024 bill no:1328 bill date:21-12-24</i>	Purchase	PUR/10142	6,600.00 (-)66.00	6,534.00
24-Jan-25	SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Dec 2024 bill no:1340 bill date:16-01-25</i>	Purchase	PUR/10143	6,760.00 (-)68.00	6,692.00
24-Jan-25	SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Consultants towards Swimmng pool maintainence for the Month of Dec 24 invoice no:PC1/25-/8/24 INVOICE DATE:20-01-25</i>	Purchase	PUR/10144	29,500.00 (-)590.00	28,910.00
1-Feb-25	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 25 Bill no:USS/78/25 Bill Date:31-1-25</i>	Purchase	PUR/10162	67,200.00 (-)1,344.00	65,856.00
	Carried Over				34,88,916.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,88,916.00
3-Feb-25	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar towards gardening charges for the month of Jan 25 bill no:1344 bill date:31-1-25</i>	Purchase	PUR/10145	47,842.00 (-)478.00	47,364.00
4-Feb-25	SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards House Keeping charges for the month of Jan 25 bill no:32 bill date:31-1-25</i>	Purchase	PUR/10146	1,70,406.00 (-)1,704.00	1,68,702.00
4-Feb-25	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services Invoice no:MPSVC24-25/12702 INVOICE DATE:29-1-25</i>	Purchase	PUR/10147	5,900.00 (-)500.00	5,400.00
14-Feb-25	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25 bill no:56 dated:8-2-25</i>	Purchase	PUR/10148	26,750.00 (-)535.00	26,215.00
14-Feb-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables bill no:41577 bill date:4-2-25 po no:20250127027 po date:27-2-25 scan id:229590</i>	Purchase	PUR/10149	1,553.00	1,553.00
14-Feb-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables bill no:41505 bill date:31-1-25 po no:20250127028 po da-27-1-25 scan id:229088</i>	Purchase	PUR/10150	4,211.00	4,211.00
14-Feb-25	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables bill no:41411 bill date:24-1-25 po no:20250122023 po date-22-1-25 scan id:228377</i>	Purchase	PUR/10151	2,266.00	2,266.00
14-Feb-25	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% <i>Being amount credited to Reflections Electricals Pvt Ltd towards LED D/L 5W Garnet 6500k bill no:3935 bill date:17-12-24 po no:20241214015 po date:14-12-24 scan id:225735</i>	Purchase	PUR/10152	3,493.00	3,493.00
14-Feb-25	SUP-Icon Water Sollutions Chemicals-URD <i>Being amount credited to Icon Wateer Solutions towards Chemicals- Sodium bill no:349 bill date:11-12-24 po no:20241206010 scan id:223686</i>	Purchase	PUR/10153	502.00	502.00
	Carried Over				37,48,622.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,48,622.00
20-Feb-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases <i>Being amount credited to Modi Housing Pvt Ltd towards Miscellaneous-Pump invoice no:41780 invoice date:13-2-25 po no:20250212001 po date:12-2-25 scan id:232241</i>	Purchase	PUR/10154	27,134.00	27,134.00
26-Feb-25	SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of May 24 bill no:153</i>	Purchase	PUR/10155	15,795.00 (-)316.00	15,479.00
26-Feb-25	SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of July 24 bill no:150</i>	Purchase	PUR/10156	15,795.00 (-)316.00	15,479.00
26-Feb-25	SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of Aug 24 bill no:152</i>	Purchase	PUR/10157	15,795.00 (-)316.00	15,479.00
26-Feb-25	SP-Gudla Varsha Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Feb 25 bill no:38 bill date:18-02-25</i>	Purchase	PUR/10158	15,795.00 (-)158.00	15,637.00
26-Feb-25	SP-Gudla Varsha Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Dec 24 bill no:28</i>	Purchase	PUR/10159	15,795.00 (-)158.00	15,637.00
26-Feb-25	SP-Gudla Varsha Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Nov 24 bill no:29</i>	Purchase	PUR/10160	15,795.00 (-)158.00	15,637.00
26-Feb-25	SP-Gudla Varsha Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of oct 24 bill no:27</i>	Purchase	PUR/10161	15,795.00 (-)158.00	15,637.00
4-Mar-25	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 Feb 25 Bill no:USS/89/25 Bill Date:28-2-25</i>	Purchase	PUR/10163	67,200.00 (-)1,344.00	65,856.00
	Carried Over				39,50,597.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,50,597.00
4-Mar-25	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar towards Gardening charges for the month of Feb 25 bill no:1356 bill date:28-02-25</i>	Purchase	PUR/10164	48,328.00 (-)483.00	47,845.00
4-Mar-25	SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of feb 25 bill no:31 bill date:28-2-25</i>	Purchase	PUR/10165	1,70,252.00 (-)1,702.00	1,68,550.00
4-Mar-25	SP-Gudla Varsha Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges March 25 bill no:40 bill date:03-03-25</i>	Purchase	PUR/10166	15,795.00 (-)158.00	15,637.00
4-Mar-25	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12865 Invoice date:28-2-25</i>	Purchase	PUR/10167	5,900.00 (-)500.00	5,400.00
4-Mar-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing pvt ltd towards Consumables invoice no:41913 invoice date:21-2-25 po no:20250127028 po date:27-1-25 Scan id:233301</i>	Purchase	PUR/10168	1,611.00	1,611.00
5-Mar-25	SP-Modi Properties Pvt Ltd-Services COMM-Admin Expenses Services @ 18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Admin Expenses Services invoice no:Mpsvc24-25/12918 invoice date:28-2-25</i>	Purchase	PUR/10169	30,067.00 (-)3,006.00	27,061.00
11-Mar-25	SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards Plumbing & Electrical Charges for thr month of Feb 25 invoice no:57 invoice date:05-03-25</i>	Purchase	PUR/10170	27,400.00 (-)548.00	26,852.00
11-Mar-25	SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Conslutants towards Swimming pool charges for the month of feb 25 invoice no:25-2-25 invoice date:24-2-25</i>	Purchase	PUR/10171	29,500.00 (-)590.00	28,910.00
28-Mar-25	SP-T L Services Root Machine Charges <i>Being amount credited to TL Services towards Root Machine charges for the month of sep 24 bill no:160</i>	Purchase	PUR/10173	15,795.00	15,795.00
	Carried Over				42,88,258.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,88,258.00
28-Mar-25	SP-T L Services Root Machine Charges <i>Being amount credited to TL Services towards Root Machine charges for the month of june 24 bill no:161</i>	Purchase	PUR/10174	15,795.00	15,795.00
29-Mar-25	SUP- Shiva Sai Engineers OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Shiva Sai Engineers towards Spares Services Charges invoice no:290/24 -25 invoice date:13-03-25</i>	Purchase	PUR/10172	20,650.00	20,650.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42285 invoice date:15-3-25 po no:20250303027 po date:03 -3-25 scan id:235755</i>	Purchase	PUR/10178	1,811.00	1,811.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42287 invoice date:15-3-25 po no:20250303028 po date:3-3 -25 scan id:235756</i>	Purchase	PUR/10179	2,363.00	2,363.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42286 invoice date:15-3-25 po no:20250127028 po date:27 -1-25 scan id:235757</i>	Purchase	PUR/10180	1,463.00	1,463.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Cement-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Cement-PPC invoice no:42217 invoice date:12-3-25 po no:20250310005 po date:10 -3-25 scan id:235498</i>	Purchase	PUR/10181	1,285.00	1,285.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42176 invoice date:10-3-25 po no:20250303028 po date:03 -3-25 scan id:235250</i>	Purchase	PUR/10182	1,589.00	1,589.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42174 invoice date:10-3-25 po no:20250303030 po date:03-3-25 scan id:235252</i>	Purchase	PUR/10183	467.00	467.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42427 invoice date:24-3-2025 po no:20250324014 po date:24-3-25 scan id:236702</i>	Purchase	PUR/10184	741.00	741.00
	Carried Over				43,34,422.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,34,422.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42175 invoice date:10-3-25 po no:20250303029 po date:3-3-25 scan id:235248</i>	Purchase	PUR/10185	1,031.00	1,031.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Chemicals-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Chemical invoice no:42173 invoice date:10-3-25 po no:20250310006 po date:10-3-25 scan id:235247</i>	Purchase	PUR/10186	1,532.00	1,532.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards electricals invoice no:42483 invoice date:26-3-25 po no:20250323001 po date:23-3-25 scan id:236914</i>	Purchase	PUR/10187	5,567.00	5,567.00
30-Mar-25	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10365 Invoice date:24-3-25 [Taxable amount 102]</i>	Purchase	PUR/10188	120.00 (-)10.00	110.00
30-Mar-25	SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10327 Invoice date:25-2-25</i>	Purchase	PUR/10189	426.00 (-)36.00	390.00
30-Mar-25	SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Accounts Management Services invoice no:MPSVC24-25/13034 invoice date:26-3-25 [Taxable amount:5000]</i>	Purchase	PUR/10190	5,900.00 (-)500.00	5,400.00
30-Mar-25	SUP-Reflections Electricals (P) Ltd. Electrical-URD <i>Being amount credited to Reflections Electricals Pvt Ltd towards COB Slim 3W 2700K D320327 invoice no:4930 Dated:19-2-25 po no:20250219004 po date:19-2-25 scan id:235405</i>	Purchase	PUR/10191	720.00	720.00
31-Mar-25	SP-Gudla Varsha OEUD-House Keeping Services <i>Being amount credited to Gudla Varsha towards House keeping charges for the month of Mar 25 bill no:42 dt:31-3-25</i>	Purchase	PUR/10175	1,78,883.00	1,78,883.00
	Carried Over				45,28,055.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,28,055.00
31-Mar-25	SP-Y.Ravi Shankar OEUD-Gardening Services <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Mar 25 bill no:1368 dt:31-3-25</i>	Purchase	PUR/10176	50,960.00	50,960.00
31-Mar-25	SP-United Security Services OE-Security Services <i>Being amount credited to United Security Services towards Services charges for the month of Mar 25 bill no:USS/100/25 dt:31-3-25</i>	Purchase	PUR/10177	67,200.00	67,200.00
31-Mar-25	SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract <i>Being amount credited to ravi shankar towards fogging work done at site for the month fen 25 bil no:1363 date:21-3-25</i>	Purchase	PUR/10192	6,280.00 (-)63.00	6,217.00
31-Mar-25	SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract <i>Being amount credited to ravi shankar towards fogging work done at site for the month jan 25 bil no:135- date:24-3-25</i>	Purchase	PUR/10193	6,200.00 (-)62.00	6,138.00
31-Mar-25	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% <i>Being purchase of Electrical Material bill no:5339 dt:19.03.25 Po no:20250318001 Scanid:240379</i>	Purchase	PUR/10194	797.00	797.00
31-Mar-25	SUP-Mega Engineering AMC Charges-18% <i>being amount crdited to Mega Engineering Towards AMC for 100 KVA DG Set with baudouin Engine from 01.03.24 to 28.02.25 bill no:184 dt:23.03.24 which is not Entered In FY-23-24</i>	Purchase	PUR/10195	7,080.00	7,080.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 25-4-24 to 24-10-24 against bill no.TS1041010038 dt.17-10-24</i>	Purchase	PUR/10196	27,888.00	27,888.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 25-10-24 to 24-4-25 against bill no.TS1041010040 dt.17-10-24</i>	Purchase	PUR/10197	27,888.00	27,888.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 05-05-24 to 04-11-2024 against bill no.TS1041010042 dt.17-10-24</i>	Purchase	PUR/10198	30,666.00	30,666.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 05-11-23 to 4-5-24 against bill no.TS1041010039 dt.17-10-24</i>	Purchase	PUR/10199	30,666.00	30,666.00
	Carried Over				47,83,555.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,83,555.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 07-07-24 to 06-01-25 against bill no.TS1041010043 dt.17-10-24</i>	Purchase	PUR/10200	27,888.00	27,888.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 07-01-24 to 06-07-24 against bill no.TS1041010041 dt.17-10-24</i>	Purchase	PUR/10201	27,888.00	27,888.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 27-8-24 to 26-2-25 against bill no.TS1041010046 dt.17-10-24</i>	Purchase	PUR/10202	26,560.00	26,560.00
31-Mar-25	SP-T K Elevator India Pvt Ltd AMC Charges-18% <i>Being amc charges 27-2-24 to 26-8-24 against bill no.TS1041010045 dt.17-10-24</i>	Purchase	PUR/10203	26,560.00	26,560.00
Total:					48,92,451.00