

# Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
6-Apr-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to Ravi shankar towards agrden maintenance for the month of march-24</i>	<b>Purchase</b>	PUR/10002	56,892.00	56,324.00
				(-)568.00	
6-Apr-24	<b>SUP-Reflections Electricals (P) Ltd.</b> <b>Electrical GST 18%</b> <b>Input -CGST</b> <b>Input -SGST</b> <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>	<b>Purchase</b>	PUR/10003	3,600.00	4,248.00
				324.00	
				324.00	
24-Apr-24	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to Nk Servics towards plumbing and elctrical Maintainance charges for the month of March-24</i>	<b>Purchase</b>	PUR/10004	13,578.00	26,488.00
				13,450.00	
				(-)540.00	
25-Apr-24	<b>SUP-Pride Engineers</b> <b>Doors, Door Franes &amp; Hardware GST 18%</b> <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>	<b>Purchase</b>	PUR/10008	35,775.00	35,775.00
26-Apr-24	<b>SUP-Reflections Electricals (P) Ltd.</b> <b>Electrical GST 18%</b> <b>Input CGST 9%</b> <b>Input SGST 9%</b> <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>	<b>Purchase</b>	PUR/10005	10,000.00	11,800.00
				900.00	
				900.00	
27-Apr-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <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>	<b>Purchase</b>	PUR/10007	5,620.00	5,620.00
27-Apr-24	<b>SP- SVR Pumps's &amp; Allied Services</b> <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount credited to Svr pumps &amp; Allied towards Repairing of Pump's agst Inv no:82 dtd:27.03.24 SL no:736</i>	<b>Purchase</b>	PUR/10009	3,140.00	3,140.00
	<b>Carried Over</b>			<b>1,43,395.00</b>	

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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				<b>1,43,395.00</b>
30-Apr-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10010		<b>2,947.00</b>
30-Apr-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables -18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Round Off</b> <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>	<b>Purchase</b>	PUR/10011	<b>480.00</b> 43.20 43.20 (-)0.40	<b>566.00</b>
30-Apr-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases GST 18%</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of Material purpose agst Inv no:056 dtd:26. 04.24</i>	<b>Purchase</b>	PUR/10012		<b>2,796.00</b>
30-Apr-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10020	<b>464.00</b> (-)39.00	<b>425.00</b>
22-May-24	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10013	<b>13,578.00</b> 13,450.00	<b>26,488.00</b>
22-May-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10014	<b>56,875.00</b> (-)569.00	<b>56,306.00</b>
22-May-24	<b>SP-T L Services</b> <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10015	<b>1,66,695.00</b> (-)1,667.00	<b>1,65,028.00</b>
22-May-24	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10016	<b>62,462.00</b> (-)1,249.00	<b>61,213.00</b>
	Carried Over				<b>4,59,164.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>4,59,164.00</b>
22-May-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases GST 18%</b> <i>being amount credited to Jai Mathaji Traders towards purchase of materials bill no:074 bill date:09-05-2024</i>	<b>Purchase</b>	PUR/10017	<b>2,806.00</b>	<b>2,806.00</b>
22-May-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases GST 18%</b> <i>being amount credited to jai mathaji trader towards purchase of material invoice no:067 dated:02-05-2024</i>	<b>Purchase</b>	PUR/10018	<b>2,808.00</b>	<b>2,808.00</b>
23-May-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>being amount credited to jai mathaji traders towards material purchase invoice no:091 invoice date:17-05-2024</i>	<b>Purchase</b>	PUR/10021	<b>2,346.00</b>	<b>2,346.00</b>
23-May-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>being amount credited to Jai Mathaji Traders towards material purchase invoice no:092 invoice date:17-05-2024</i>	<b>Purchase</b>	PUR/10022	<b>2,300.00</b>	<b>2,300.00</b>
27-May-24	<b>SUP-Praful Sanitary</b> <b>Plumbing GST 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Round Off</b> <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>	<b>Purchase</b>	PUR/10023	<b>20,800.06</b> <b>1,872.01</b> <b>1,872.01</b> <b>(-)0.08</b>	<b>24,544.00</b>
29-May-24	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Management Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10024	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
5-Jun-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10025	<b>841.00</b>	<b>841.00</b>
5-Jun-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables- bombay brooms,cleaning 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>	<b>Purchase</b>	PUR/10026	<b>2,936.00</b>	<b>2,936.00</b>
	Carried Over				<b>5,03,145.00</b>

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

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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				<b>8,37,819.00</b>
15-Jun-24	<b>SUP-Modi Housing Pvt Ltd Trading Consumables</b> <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>	<b>Purchase</b>	PUR/10036	<b>2,476.00</b>	<b>2,476.00</b>
20-Jun-24	<b>SP-Jai Mathaji Traders Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of material bill no:138 bill date 15-06-2024</i>	<b>Purchase</b>	PUR/10037	<b>2,348.00</b>	<b>2,348.00</b>
20-Jun-24	<b>SP-Jai Mathaji Traders Sundry Purchases</b> <i>Being amount credited to Jai mathaji Traders towards purchase of material bill no:139 bill date:15-06-2024</i>	<b>Purchase</b>	PUR/10038	<b>2,406.00</b>	<b>2,406.00</b>
29-Jun-24	<b>SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10039	<b>29,500.00</b> <b>(-)590.00</b>	<b>28,910.00</b>
29-Jun-24	<b>SP-Jai Mathaji Traders Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards Material use Purpose invoice no:149 invoice date:20-06-24</i>	<b>Purchase</b>	PUR/10040	<b>1,770.00</b>	<b>1,770.00</b>
29-Jun-24	<b>SP-Modi Housing Pvt Ltd Services PO Services TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10041	<b>325.00</b> <b>(-)27.00</b>	<b>298.00</b>
29-Jun-24	<b>SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10042	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
6-Jul-24	<b>SP-United Security Services OE-Security Services TDS-2% Contract</b> <i>Being amount credited to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-june-2024</i>	<b>Purchase</b>	PUR/10043	<b>69,404.00</b> <b>(-)1,388.00</b>	<b>68,016.00</b>
	Carried Over				<b>9,49,443.00</b>

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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				<b>9,49,443.00</b>
6-Jul-24	<b>SP-T L Services</b> <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10044	<b>1,81,933.00</b>	<b>1,83,771.00</b> <b>(-)1,838.00</b>
6-Jul-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10045	<b>61,816.00</b>	<b>62,440.00</b> <b>(-)624.00</b>
12-Jul-24	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to NK Services towards plumbing and Electrical Charges for the month of july bill no:45 dt:08-7-2024</i>	<b>Purchase</b>	PUR/10046	<b>18,256.00</b>	<b>9,378.00</b> <b>9,250.00</b> <b>(-)372.00</b>
12-Jul-24	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10047	<b>18,256.00</b>	<b>9,378.00</b> <b>9,250.00</b> <b>(-)372.00</b>
12-Jul-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Trader towards Material Purchase invoice no:166 dt:29-06-2024</i>	<b>Purchase</b>	PUR/10048	<b>1,522.00</b>	<b>1,522.00</b>
18-Jul-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10049	<b>2,691.00</b>	<b>2,691.00</b>
18-Jul-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10050	<b>562.00</b>	<b>562.00</b>
20-Jul-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards Material purchase invoice no:182 date:4-7-24</i>	<b>Purchase</b>	PUR/10051	<b>2,148.00</b>	<b>2,148.00</b>
20-Jul-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10052	<b>42.00</b>	<b>46.00</b> <b>(-)4.00</b>
	Carried Over				<b>12,36,669.00</b>

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

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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				<b>15,44,527.00</b>
14-Aug-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of May 2024 Bill no:1225 Dt:21-6-24</i>	<b>Purchase</b>	PUR/10062	<b>6,520.00</b>	<b>6,520.00</b>
14-Aug-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of June 2024 Bill no:1252 Dt:12-8-24</i>	<b>Purchase</b>	PUR/10063	<b>6,280.00</b>	<b>6,280.00</b>
14-Aug-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of July 2024 Bill no:1260 Dt:12-8-2024</i>	<b>Purchase</b>	PUR/10064	<b>6,680.00</b>	<b>6,680.00</b>
2-Sep-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10065	<b>540.00</b>	<b>540.00</b>
3-Sep-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10066	<b>2,945.00</b>	<b>2,945.00</b>
3-Sep-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Plumbing-URD</b> <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>	<b>Purchase</b>	PUR/10067	<b>2,445.00</b>	<b>2,445.00</b>
3-Sep-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10068	<b>7,783.00</b>	<b>7,783.00</b>
3-Sep-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10069	<b>2,728.00</b>	<b>2,728.00</b>
3-Sep-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10070	<b>31.00</b> <b>34.00</b> <b>(-3.00)</b>	
	Carried Over				<b>15,80,479.00</b>

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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				<b>15,80,479.00</b>
5-Sep-24	<b>SUP-Mega Engineering AMC Charges-18%</b> <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>	<b>Purchase</b>	PUR/10071	<b>7,080.00</b>	<b>7,080.00</b>
6-Sep-24	<b>SP-Green Belt Service Gardending-COMP</b> <i>Being amount credited to Green Belt Services towards Gardening bill no:313 dt:14-8-4 po no:20240531050 scan id:209793</i>	<b>Purchase</b>	PUR/10072	<b>3,174.00</b>	<b>3,174.00</b>
9-Sep-24	<b>SP-Jai Mathaji Traders Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traderstowards purchase of material invoice no:258 invoice date:16-8-24</i>	<b>Purchase</b>	PUR/10073	<b>1,900.00</b>	<b>1,900.00</b>
9-Sep-24	<b>SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10074	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
11-Sep-24	<b>SUP-Sai Rupa Battery Sales &amp; Services Electrical-URD</b> <i>Being amount credited to Sai Rupa Battery Sales &amp; Services towards battery invoice no:264 dt:22-6-24 po no:20240618003 po dt:18-6-24 scan id:212747</i>	<b>Purchase</b>	PUR/10075	<b>18,200.00</b>	<b>18,200.00</b>
13-Sep-24	<b>SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10076	<b>9,378.00</b> <b>9,250.00</b> <b>(-)372.00</b>	<b>18,256.00</b>
13-Sep-24	<b>SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10077	<b>14,628.00</b> <b>14,500.00</b> <b>(-)582.00</b>	<b>28,546.00</b>
14-Sep-24	<b>SP-Jai Mathaji Traders Sundry Purchases</b> <i>Being amount credited to Jai Mathaji traders towards material purchase invoice no:280 dt:23-8-24</i>	<b>Purchase</b>	PUR/10078	<b>1,888.00</b>	<b>1,888.00</b>
14-Sep-24	<b>SP-United Security Services OE-Security Services TDS-2% Contract</b> <i>Being amount credited to united sucurity Services towards security charges invoice no:USS/29/24 dt:31-8-24</i>	<b>Purchase</b>	PUR/10079	<b>67,200.00</b> <b>(-)1,344.00</b>	<b>65,856.00</b>
	Carried Over				<b>17,30,779.00</b>

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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				<b>17,30,779.00</b>
14-Sep-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10080	<b>61,816.00</b>	<b>62,440.00</b> <b>(-)624.00</b>
14-Sep-24	<b>SP-T L Services</b> <b>OEUD-House Keeping Services</b> <b>TDS-2% Contract</b> <i>Being amount credited to TL Services towards house keeping charges for the month of Aug 24 invoice no:145 dt:13-9-24</i>	<b>Purchase</b>	PUR/10081	<b>1,57,725.00</b>	<b>1,60,944.00</b> <b>(-)3,219.00</b>
25-Sep-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:307 invoice date:5-9-24</i>	<b>Purchase</b>	PUR/10082	<b>1,828.00</b>	<b>1,828.00</b>
25-Sep-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:301 invoice date:1-9-24</i>	<b>Purchase</b>	PUR/10083	<b>1,828.00</b>	<b>1,828.00</b>
25-Sep-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:320 invoice date:12-9-24</i>	<b>Purchase</b>	PUR/10084	<b>1,770.00</b>	<b>1,770.00</b>
1-Oct-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10085	<b>138.00</b>	<b>150.00</b> <b>(-)12.00</b>
1-Oct-24	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Management Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10086	<b>5,400.00</b>	<b>5,900.00</b> <b>(-)500.00</b>
1-Oct-24	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Management Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10087	<b>5,400.00</b>	<b>5,900.00</b> <b>(-)500.00</b>
	Carried Over				<b>19,66,684.00</b>

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**Mayflower Platinum Welfare Association (24-25)**

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				<b>19,66,684.00</b>
4-Oct-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10088	<b>61,816.00</b> <b>62,440.00</b> <b>(-624.00)</b>	
4-Oct-24	<b>SP-T L Services</b> <b>OEUD-House Keeping Services</b> <b>TDS-2% Contract</b> <i>Being amount credited to TL Services towards Housekeeping charges for the month of sep 24 bill no:143 dt:30-9-24</i>	<b>Purchase</b>	PUR/10089	<b>1,56,392.00</b> <b>1,59,583.00</b> <b>(-3,191.00)</b>	
4-Oct-24	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10090	<b>74,497.00</b> <b>76,017.00</b> <b>(-1,520.00)</b>	
26-Oct-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of Material Invoice no:344 invoice date:26-9-24</i>	<b>Purchase</b>	PUR/10091	<b>1,033.00</b> <b>1,033.00</b>	<b>1,033.00</b>
26-Oct-24	<b>SP-Jai Mathaji Traders</b> <b>Sundry Purchases</b> <i>Being amount credited to Jai Mathaji Traders towards purchase of Material Invoice no:360 invoice date:5-10-24</i>	<b>Purchase</b>	PUR/10092	<b>2,548.00</b> <b>2,548.00</b>	<b>2,548.00</b>
30-Oct-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10110	<b>795.00</b> <b>795.00</b>	<b>795.00</b>
30-Oct-24	<b>SUP-Reflections Electricals (P) Ltd.</b> <b>Electrical GST 18%</b> <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>	<b>Purchase</b>	PUR/10121	<b>590.00</b> <b>590.00</b>	<b>590.00</b>
7-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Plumbing-URD</b> <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 date:18-10-24 scan id:217112</i>	<b>Purchase</b>	PUR/10093	<b>2,395.00</b> <b>2,395.00</b>	<b>2,395.00</b>
7-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10094	<b>502.00</b> <b>502.00</b>	<b>502.00</b>
	Carried Over				<b>22,67,252.00</b>

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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				<b>22,67,252.00</b>
7-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10095	<b>3,118.00</b>	<b>3,118.00</b>
7-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Cement-URD</b> <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>	<b>Purchase</b>	PUR/10096	<b>1,474.00</b>	<b>1,474.00</b>
7-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10097	<b>2,945.00</b>	<b>2,945.00</b>
11-Nov-24	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <i>Being amount credited to United security Services towards security charges for the month of Oct 24 bill no:USS/48/24 Bill date:31-10-24</i>	<b>Purchase</b>	PUR/10098	<b>67,200.00</b>	<b>65,856.00</b>
				<b>(-)1,344.00</b>	
11-Nov-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10099	<b>48,320.00</b>	<b>47,837.00</b>
				<b>(-)483.00</b>	
11-Nov-24	<b>SP-Gudla Varsha</b> <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10100	<b>1,63,972.00</b>	<b>1,62,332.00</b>
				<b>(-)1,640.00</b>	
11-Nov-24	<b>SP-Pragati Consultants</b> <b>OIE-Maintenaince Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10101	<b>29,500.00</b>	<b>28,910.00</b>
				<b>(-)590.00</b>	
12-Nov-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <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>	<b>Purchase</b>	PUR/10102	<b>5,140.00</b>	<b>5,140.00</b>
12-Nov-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <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>	<b>Purchase</b>	PUR/10103	<b>4,160.00</b>	<b>4,160.00</b>
	Carried Over				<b>25,89,024.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>25,89,024.00</b>
30-Nov-24	<b>SP-Gudla Varsha</b> <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of Nov 24 bill no:19 date:30-11-2024</i>	<b>Purchase</b>	PUR/10104	<b>1,59,335.00</b>	
				<b>1,60,944.00</b>	<b>(-)1,609.00</b>
30-Nov-24	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10105	<b>65,856.00</b>	
				<b>67,200.00</b>	<b>(-)1,344.00</b>
30-Nov-24	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10106	<b>47,845.00</b>	
				<b>48,328.00</b>	<b>(-)483.00</b>
30-Nov-24	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <i>Being amount credited 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>	<b>Purchase</b>	PUR/10107	<b>5,140.00</b>	
				<b>5,140.00</b>	
30-Nov-24	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10108	<b>24,429.00</b>	
				<b>12,528.00</b>	
				<b>12,400.00</b>	
				<b>(-)499.00</b>	
30-Nov-24	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10109	<b>24,430.00</b>	
				<b>12,528.00</b>	
				<b>12,400.00</b>	
				<b>(-)498.00</b>	
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Repair &amp; Maintenance Computers</b> <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>	<b>Purchase</b>	PUR/10112	<b>3,862.00</b>	
				<b>3,862.00</b>	
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10111	<b>2,756.00</b>	
				<b>2,756.00</b>	
	Carried Over				<b>29,22,677.00</b>

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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				<b>29,22,677.00</b>
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10113	<b>4,942.00</b>	<b>4,942.00</b>
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10114	<b>2,165.00</b>	<b>2,165.00</b>
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10115	<b>1,333.00</b>	<b>1,333.00</b>
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Repair &amp; Maintenance Computers</b> <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>	<b>Purchase</b>	PUR/10116	<b>2,364.00</b>	<b>2,364.00</b>
1-Dec-24	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Mangement Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10117	<b>5,400.00</b>	<b>5,400.00</b>
1-Dec-24	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Mangement Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10118	<b>5,900.00</b>	<b>5,400.00</b>
1-Dec-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10119	<b>71.00</b>	<b>65.00</b>
1-Dec-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10120	<b>270.00</b>	<b>247.00</b>
	Carried Over				<b>29,44,593.00</b>

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**Mayflower Platinum Welfare Association (24-25)**

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				<b>29,44,593.00</b>
14-Dec-24	<b>SP-Pragati Consultants</b> <b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10122	<b>28,910.00</b>	<b>29,500.00</b> <b>(-)590.00</b>
14-Dec-24	<b>SP-T L Services</b> <b>Root Machine Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10123	<b>15,479.00</b>	<b>15,795.00</b> <b>(-)316.00</b>
14-Dec-24	<b>SP-Pragati Consultants</b> <b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <i>Being amount credited to Pragati consultants towards swimming pool maintainence charges bill no:PC/8/24 bill date:12-12-24</i>	<b>Purchase</b>	PUR/10124	<b>28,910.00</b>	<b>29,500.00</b> <b>(-)590.00</b>
20-Dec-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10125	<b>4,018.00</b>	
20-Dec-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10126	<b>1,513.00</b>	
20-Dec-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10127	<b>3,106.00</b>	
20-Dec-24	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Repair &amp; Maintenance Computers</b> <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>	<b>Purchase</b>	PUR/10128	<b>4,088.00</b>	
6-Jan-25	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10129	<b>49,148.00</b>	<b>49,644.00</b> <b>(-)496.00</b>
	Carried Over				<b>30,79,765.00</b>

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**Mayflower Platinum Welfare Association (24-25)**

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				<b>30,79,765.00</b>
6-Jan-25	<b>SP-Gudla Varsha</b> <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10130	<b>1,65,546.00</b>	<b>1,67,218.00</b> (-)1,672.00
6-Jan-25	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10131	<b>65,856.00</b>	<b>67,200.00</b> (-)1,344.00
10-Jan-25	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Management Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10132	<b>5,400.00</b>	<b>5,900.00</b> (-)500.00
10-Jan-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/102266 invoice dated:21-12-24 (Taxable amount:554)</i>	<b>Purchase</b>	PUR/10133	<b>599.00</b>	<b>654.00</b> (-)55.00
10-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10134	<b>3,012.00</b>	<b>3,012.00</b>
10-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10135	<b>468.00</b>	<b>468.00</b>
10-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Plumbing-URD</b> <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>	<b>Purchase</b>	PUR/10136	<b>1,392.00</b>	<b>1,392.00</b>
10-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10137	<b>4,283.00</b>	<b>4,283.00</b>
	Carried Over				<b>33,26,321.00</b>

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**Mayflower Platinum Welfare Association (24-25)**

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				<b>33,26,321.00</b>
13-Jan-25	<b>SP-KGM &amp; CO</b> <b>OERD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; CO towards Audit Fees for F.Y.2023-24 invoice no:2024-2025/253 invoice date:06-01-2025 (Taxable amount:15000)</i>	<b>Purchase</b>	PUR/10138	<b>16,200.00</b>	
				<b>17,700.00</b>	<b>(-)1,500.00</b>
24-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10139	<b>2,453.00</b>	<b>2,453.00</b>
24-Jan-25	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10140	<b>20,313.00</b>	
				<b>10,428.00</b>	
				<b>10,300.00</b>	
				<b>(-)415.00</b>	
24-Jan-25	<b>SP-Gudla Varsha</b> <b>Root Machine Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to Gudla Varsha towards Root Machine rent Old &amp; New for the Month of Jan 25 bill no:36 bill date:15-1-25</i>	<b>Purchase</b>	PUR/10141	<b>15,637.00</b>	
				<b>15,795.00</b>	
				<b>(-)158.00</b>	
24-Jan-25	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10142	<b>6,534.00</b>	
				<b>6,600.00</b>	
				<b>(-)66.00</b>	
24-Jan-25	<b>SP-Y.Ravi Shankar</b> <b>Fogging Work-URD</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10143	<b>6,692.00</b>	
				<b>6,760.00</b>	
				<b>(-)68.00</b>	
24-Jan-25	<b>SP-Pragati Consultants</b> <b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <i>Being amount credited to Pragati Consultants towards Swimming pool maintainence for the Month of Dec 24 invoice no:PC1/25-8/24 INVOICE DATE:20-01-25</i>	<b>Purchase</b>	PUR/10144	<b>28,910.00</b>	
				<b>29,500.00</b>	
				<b>(-)590.00</b>	
1-Feb-25	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10162	<b>65,856.00</b>	
				<b>67,200.00</b>	
				<b>(-)1,344.00</b>	
	Carried Over				<b>34,88,916.00</b>

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**Mayflower Platinum Welfare Association (24-25)**

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				<b>34,88,916.00</b>
3-Feb-25	<b>SP-Y.Ravi Shankar</b> <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10145	<b>47,364.00</b>	
				<b>47,842.00</b>	<b>(-)478.00</b>
4-Feb-25	<b>SP-Gudla Varsha</b> <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10146	<b>1,68,702.00</b>	
				<b>1,70,406.00</b>	<b>(-)1,704.00</b>
4-Feb-25	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Mangement Services</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services Invoice no:MPSVC24-25/12702 INVOICE DATE:29-1-25</i>	<b>Purchase</b>	PUR/10147	<b>5,400.00</b>	
				<b>5,900.00</b>	<b>(-)500.00</b>
14-Feb-25	<b>SP-NK Services</b> <b>OIE-Maintenance Charges</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10148	<b>26,215.00</b>	
				<b>26,750.00</b>	<b>(-)535.00</b>
14-Feb-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10149	<b>1,553.00</b>	<b>1,553.00</b>
14-Feb-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10150	<b>4,211.00</b>	<b>4,211.00</b>
14-Feb-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10151	<b>2,266.00</b>	<b>2,266.00</b>
14-Feb-25	<b>SUP-Reflections Electricals (P) Ltd.</b> <b>Electrical GST 18%</b> <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>	<b>Purchase</b>	PUR/10152	<b>3,493.00</b>	<b>3,493.00</b>
14-Feb-25	<b>SUP-Icon Water Solutions</b> <b>Chemicals-URD</b> <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>	<b>Purchase</b>	PUR/10153	<b>502.00</b>	<b>502.00</b>
	Carried Over				<b>37,48,622.00</b>

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**Mayflower Platinum Welfare Association (24-25)**

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				<b>37,48,622.00</b>
20-Feb-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Sundry Purchases</b> <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>	<b>Purchase</b>	PUR/10154		<b>27,134.00</b>
				<b>27,134.00</b>	
26-Feb-25	<b>SP-T L Services</b> <b>Root Machine Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to TL Services towards Root Machine charges for the month of May 24 bill no:153</i>	<b>Purchase</b>	PUR/10155		<b>15,479.00</b>
				<b>15,795.00</b>	<b>(-)316.00</b>
26-Feb-25	<b>SP-T L Services</b> <b>Root Machine Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to TL Services towards Root Machine charges for the month of July 24 bill no:150</i>	<b>Purchase</b>	PUR/10156		<b>15,479.00</b>
				<b>15,795.00</b>	<b>(-)316.00</b>
26-Feb-25	<b>SP-T L Services</b> <b>Root Machine Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to TL Services towards Root Machine charges for the month of Aug 24 bill no:152</i>	<b>Purchase</b>	PUR/10157		<b>15,479.00</b>
				<b>15,795.00</b>	<b>(-)316.00</b>
26-Feb-25	<b>SP-Gudla Varsha</b> <b>Root Machine Charges</b> <b>TDS-1% Contract</b> <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>	<b>Purchase</b>	PUR/10158		<b>15,637.00</b>
				<b>15,795.00</b>	<b>(-)158.00</b>
26-Feb-25	<b>SP-Gudla Varsha</b> <b>Root Machine Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Dec 24 bill no:28</i>	<b>Purchase</b>	PUR/10159		<b>15,637.00</b>
				<b>15,795.00</b>	<b>(-)158.00</b>
26-Feb-25	<b>SP-Gudla Varsha</b> <b>Root Machine Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Nov 24 bill no:29</i>	<b>Purchase</b>	PUR/10160		<b>15,637.00</b>
				<b>15,795.00</b>	<b>(-)158.00</b>
26-Feb-25	<b>SP-Gudla Varsha</b> <b>Root Machine Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Oct 24 bill no:27</i>	<b>Purchase</b>	PUR/10161		<b>15,637.00</b>
				<b>15,795.00</b>	<b>(-)158.00</b>
4-Mar-25	<b>SP-United Security Services</b> <b>OE-Security Services</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10163		<b>65,856.00</b>
				<b>67,200.00</b>	<b>(-)1,344.00</b>
	Carried Over				<b>39,50,597.00</b>

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

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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				<b>42,88,258.00</b>
28-Mar-25	<b>SP-T L Services</b> <b>Root Machine Charges</b> <i>Being amount credited to TL Services towards Root Machine charges for the month of june 24 bill no:161</i>	<b>Purchase</b>	PUR/10174	<b>15,795.00</b>	
29-Mar-25	<b>SUP- Shiva Sai Engineers</b> <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount credited to Shiva Sai Engineers towards Spares Services Charges invoice no:290/24 -25 invoice date:13-03-25</i>	<b>Purchase</b>	PUR/10172	<b>20,650.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10178	<b>1,811.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10179	<b>2,363.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10180	<b>1,463.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Cement-URD</b> <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>	<b>Purchase</b>	PUR/10181	<b>1,285.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Consumables</b> <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>	<b>Purchase</b>	PUR/10182	<b>1,589.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Sundry Purchases</b> <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>	<b>Purchase</b>	PUR/10183	<b>467.00</b>	
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Sundry Purchases</b> <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>	<b>Purchase</b>	PUR/10184	<b>741.00</b>	
	Carried Over				<b>43,34,422.00</b>

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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				<b>43,34,422.00</b>
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Repair &amp; Maintenance Computers</b> <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>	<b>Purchase</b>	PUR/10185	<b>1,031.00</b>	<b>1,031.00</b>
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Chemicals-URD</b> <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>	<b>Purchase</b>	PUR/10186	<b>1,532.00</b>	<b>1,532.00</b>
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10187	<b>5,567.00</b>	<b>5,567.00</b>
30-Mar-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10188	<b>120.00</b> <b>(-)10.00</b>	<b>110.00</b>
30-Mar-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PO Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10189	<b>426.00</b> <b>(-)36.00</b>	<b>390.00</b>
30-Mar-25	<b>SP-Modi Properties Pvt Ltd-Services</b> <b>PS Accounts Mangement Services</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10190	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
30-Mar-25	<b>SUP-Reflections Electricals (P) Ltd.</b> <b>Electrical-URD</b> <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>	<b>Purchase</b>	PUR/10191	<b>720.00</b>	<b>720.00</b>
31-Mar-25	<b>SP-Gudla Varsha</b> <b>OEUD-House Keeping Services</b> <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>	<b>Purchase</b>	PUR/10175	<b>1,78,883.00</b>	<b>1,78,883.00</b>
	Carried Over				<b>45,28,055.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>45,28,055.00</b>
31-Mar-25	<b>SP-Y.Ravi Shankar OEUD-Gardening Services</b> <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>	<b>Purchase</b>	PUR/10176	<b>50,960.00</b>	<b>50,960.00</b>
31-Mar-25	<b>SP-United Security Services OE-Security Services</b> <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>	<b>Purchase</b>	PUR/10177	<b>67,200.00</b>	<b>67,200.00</b>
31-Mar-25	<b>SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract</b> <i>Being amount credited to ravi shankar towards fogging work done at site for the month feb 25 bill no:1363 date:21-3-25</i>	<b>Purchase</b>	PUR/10192	<b>6,280.00</b>	<b>6,217.00</b>
31-Mar-25	<b>SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract</b> <i>Being amount credited to ravi shankar towards fogging work done at site for the month jan 25 bill no:135- date:24-3-25</i>	<b>Purchase</b>	PUR/10193	<b>6,200.00</b>	<b>6,138.00</b>
31-Mar-25	<b>SUP-Reflections Electricals (P) Ltd. Electrical GST 18%</b> <i>Being purchase of Electrical Material bill no:5339 dt:19.03.25 Po no:20250318001 Scanid:240379</i>	<b>Purchase</b>	PUR/10194	<b>797.00</b>	<b>797.00</b>
31-Mar-25	<b>SUP-Mega Engineering AMC Charges-18%</b> <i>being amount credited 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>	<b>Purchase</b>	PUR/10195	<b>7,080.00</b>	<b>7,080.00</b>
31-Mar-25	<b>SP-T K Elevator India Pvt Ltd AMC Charges-18%</b> <i>Being amc charges 25-4-24 to 24-10-24 against bill no.TS1041010038 dt.17-10-24</i>	<b>Purchase</b>	PUR/10196	<b>27,888.00</b>	<b>27,888.00</b>
31-Mar-25	<b>SP-T K Elevator India Pvt Ltd AMC Charges-18%</b> <i>Being amc charges 25-10-24 to 24-4-25 against bill no.TS1041010040 dt.17-10-24</i>	<b>Purchase</b>	PUR/10197	<b>27,888.00</b>	<b>27,888.00</b>
31-Mar-25	<b>SP-T K Elevator India Pvt Ltd AMC Charges-18%</b> <i>Being amc charges 05-05-24 to 04-11-2024 against bill no.TS1041010042 dt.17-10-24</i>	<b>Purchase</b>	PUR/10198	<b>30,666.00</b>	<b>30,666.00</b>
31-Mar-25	<b>SP-T K Elevator India Pvt Ltd AMC Charges-18%</b> <i>Being amc charges 05-11-23 to 4-5-24 against bill no.TS1041010039 dt.17-10-24</i>	<b>Purchase</b>	PUR/10199	<b>30,666.00</b>	<b>30,666.00</b>
	Carried Over				<b>47,83,555.00</b>

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