

# Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally  
Shamirpet, Medchal  
Telangana

## Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
				Amount	Credit Amount
31-Jul-24	<b>SP-Y.Ravi Shankar</b> New Ref 1234 <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <i>Being the amt credited to Y Ravi shankar towards Gardening charges for the month of July 2024 vide inv no.1234 dt 31.07.2024</i>	<b>Purchase</b> 13,971.00 Cr	PUR/10002		<b>13,971.00</b>
				<b>14,112.00</b>	<b>(-)141.00</b>
31-Jul-24	<b>SP-K.Rajini</b> New Ref 315 <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being the amt credited to K Rajini towards House keeping charges for the month of July 2024 vide inv no.315 dt 31.07.2024</i>	<b>Purchase</b> 27,387.00 Cr	PUR/10003		<b>27,387.00</b>
				<b>27,664.00</b>	<b>(-)277.00</b>
31-Jul-24	<b>SP-United Security Services</b> New Ref 488/28/2024 <b>OE-Security Services</b> <b>TDS-2% Contract</b> <i>Being the amt credited to united security servies towards security charges for the month of July 2024 vide inv 488/28/2024 dt 31.07.2024</i>	<b>Purchase</b> 55,960.00 Cr	PUR/10004		<b>55,960.00</b>
				<b>57,102.00</b>	<b>(-)1,142.00</b>
18-Sep-24	<b>SP-K.Rajini</b> New Ref 296 <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being the amt credited to K Rajini towards Housekeeping charge for the month of Aug 2024 vide inv no. 296 dt 31.08.2024</i>	<b>Purchase</b> 27,387.00 Cr	PUR/10005		<b>27,387.00</b>
				<b>27,664.00</b>	<b>(-)277.00</b>
18-Sep-24	<b>SP-United Security Services</b> New Ref USS/33/24 <b>OE-Security Services</b> <b>TDS-2% Contract</b> <i>Being the amt credited to united security servies towards security charges for the month of Aug 2024 vide inv uss/33/24 dt 31.08.2024</i>	<b>Purchase</b> 54,880.00 Cr	PUR/10006		<b>54,880.00</b>
				<b>56,000.00</b>	<b>(-)1,120.00</b>
18-Sep-24	<b>SP-Y.Ravi Shankar</b> New Ref 1276 <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <i>Being the amt credited to Y Ravi shankar towards Gardening charges for the month of Aug 2024 vide inv no. 1276 dt 31.08.2024</i>	<b>Purchase</b> 13,971.00 Cr	PUR/10007		<b>13,971.00</b>
				<b>14,112.00</b>	<b>(-)141.00</b>
3-Oct-24	<b>SP-Y.Ravi Shankar</b> New Ref 1277 <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1277 dt:30.09.24</i>	<b>Purchase</b> 13,971.00 Cr	PUR/10008		<b>13,971.00</b>
				<b>14,112.00</b>	<b>(-)141.00</b>
	<b>Carried Over</b>				<b>2,07,527.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>2,07,527.00</b>
3-Oct-24	<b>SP-United Security Services</b> New Ref USS/42/24 <b>OE-Security Services</b> <b>TDS-2% Contract</b> <i>Being amount credited to united security services t/w security charges for the month sep-24 bill no:USS/42/24 dt:30.09.24</i>	<b>Purchase</b> 56,680.00 Cr	PUR/10009	<b>56,680.00</b>	
				<b>57,837.00</b>	<b>(-)1,157.00</b>
3-Oct-24	<b>SP-K.Rajini</b> New Ref 325 <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to K Rajini t/w housekeeping charges for the month of sep-24 bill no:325 dt:30.09.24</i>	<b>Purchase</b> 27,387.00 Cr	PUR/10010	<b>27,387.00</b>	
				<b>27,664.00</b>	<b>(-)277.00</b>
5-Nov-24	<b>SP-United Security Services</b> New Ref USS/52/24 <b>OE-Security Services</b> <b>TDS-2% Contract</b> <i>Being the amt credited to United Security Services towards Security Charges for the Month of Oct-24 bill no:USS/52/24 DT:31.10.24</i>	<b>Purchase</b> 55,960.00 Cr	PUR/10011	<b>55,960.00</b>	
				<b>57,102.00</b>	<b>(-)1,142.00</b>
5-Nov-24	<b>SP-K.Rajini</b> New Ref 328 <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being the amt credited to K.Rajini towards Housekeeping Charges for the Month of Oct-24 bill no:328 DT:31.10.24</i>	<b>Purchase</b> 27,387.00 Cr	PUR/10012	<b>27,387.00</b>	
				<b>27,664.00</b>	<b>(-)277.00</b>
5-Nov-24	<b>SP-Y.Ravi Shankar</b> New Ref 1303 <b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the Month of Oct-24 bill no:1303 DT:31.10.24</i>	<b>Purchase</b> 13,512.00 Cr	PUR/10013	<b>13,512.00</b>	
				<b>13,649.00</b>	<b>(-)137.00</b>
5-Nov-24	<b>SP-Y.Ravi Shankar</b> New Ref 1291 <b>OE-Fogging Charges</b> <b>TDS-1% Contract</b> <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Aug-24 bill no:1291 DT:28.10.24</i>	<b>Purchase</b> 9,029.00 Cr	PUR/10014	<b>9,029.00</b>	
				<b>9,120.00</b>	<b>(-)91.00</b>
5-Nov-24	<b>SP-Y.Ravi Shankar</b> New Ref 1305 <b>OE-Fogging Charges</b> <b>TDS-1% Contract</b> <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Sep-24 bill no:1305 DT:31.10.24</i>	<b>Purchase</b> 6,633.00 Cr	PUR/10015	<b>6,633.00</b>	
				<b>6,700.00</b>	<b>(-)67.00</b>
	Carried Over				<b>4,04,115.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>4,04,115.00</b>
11-Mar-25	<b>SUP-Icon Water Solutions</b> New Ref 358 OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9%	<b>Purchase</b> 17,700.00 Cr	PUR/10016		<b>17,700.00</b>
	<i>Being the amt credited to ICON Water Solution towards CRI 2-11 High Presure Pump Repair bill no:358 dt:12.02.25</i>				
31-Mar-25	<b>SUP-Icon Water Solutions</b> New Ref 370 OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9%	<b>Purchase</b> 28,499.00 Cr	PUR/10017		<b>28,499.00</b>
	<i>Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set &amp; Service Charges bill no:370 dt:28.03.25</i>				
				<b>Total:</b>	<b>4,50,314.00</b>