

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Purchase Register

1-Apr-24 to 31-Mar-25

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

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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				2,07,527.00
3-Oct-24	SP-United Security Services New Ref USS/42/24 OE-Security Services TDS-2% Contract <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>	Purchase 56,680.00 Cr	PUR/10009	57,837.00 (-)1,157.00	56,680.00
3-Oct-24	SP-K.Rajini New Ref 325 OEUD-House Keeping Services TDS-1% Contract <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>	Purchase 27,387.00 Cr	PUR/10010	27,664.00 (-)277.00	27,387.00
5-Nov-24	SP-United Security Services New Ref USS/52/24 OE-Security Services TDS-2% Contract <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>	Purchase 55,960.00 Cr	PUR/10011	57,102.00 (-)1,142.00	55,960.00
5-Nov-24	SP-K.Rajini New Ref 328 OEUD-House Keeping Services TDS-1% Contract <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>	Purchase 27,387.00 Cr	PUR/10012	27,664.00 (-)277.00	27,387.00
5-Nov-24	SP-Y.Ravi Shankar New Ref 1303 OEUD-Gardening Services TDS-1% Contract <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>	Purchase 13,512.00 Cr	PUR/10013	13,649.00 (-)137.00	13,512.00
5-Nov-24	SP-Y.Ravi Shankar New Ref 1291 OE-Fogging Charges TDS-1% Contract <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>	Purchase 9,029.00 Cr	PUR/10014	9,120.00 (-)91.00	9,029.00
5-Nov-24	SP-Y.Ravi Shankar New Ref 1305 OE-Fogging Charges TDS-1% Contract <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>	Purchase 6,633.00 Cr	PUR/10015	6,700.00 (-)67.00	6,633.00
	Carried Over				4,04,115.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,115.00
11-Mar-25	SUP-Icon Water Sollutions	Purchase	PUR/10016		17,700.00
	New Ref 358	17,700.00 Cr			
	OERD-Consumables, Repairs & Maint			15,000.00	
	Input CGST 9%			1,350.00	
	Input SGST 9%			1,350.00	
	<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	SUP-Icon Water Sollutions	Purchase	PUR/10017		28,499.00
	New Ref 370	28,499.00 Cr			
	OERD-Consumables, Repairs & Maint			24,153.00	
	Input CGST 9%			2,173.00	
	Input SGST 9%			2,173.00	
	<i>Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set & Service Charges bill no:370 dt:28.03.25</i>				
Total:					4,50,314.00