

**AVR Gulmohar 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
18-Apr-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Purchase</b> <b>Consumables -18%</b> <b>Consumables -5%</b> <b>Consumables-Nil Rated</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Rounding Off</b> <i>Being amount credited to MHPL-Trading towards purchases of Consumables against invocie no-36526 dt-16.04.24 po no-20240406017 dt-06.04.24 Scan id -188153</i>		PUR/10001	1,486.00 96.00 560.00 136.14 136.14 (-)0.28	2,414.00
18-Apr-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Purchase</b> <b>Consumables -18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Rounding Off</b> <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36524 dt-16.04.24 po no-20240406016 dt-06.04.24 Scan id -188154</i>		PUR/10002	360.00 32.40 32.40 0.20	425.00
18-Apr-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Purchase</b> <b>Plumbing GST 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Rounding Off</b> <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no -36525 dt-16.04.24 po no-20240406049 dt-06.04.24 Scan id-188145</i>		PUR/10003	428.00 38.52 38.52 (-)0.04	505.00
1-May-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Purchase</b> <b>OERD - Goods Transportation Charges - 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>TDS-2% Contract</b> <i>Being amount credited to MHPL- Trading towards goods transportation charges against invoice no -MHTR/1019/24-25 dt-30.04.24</i>		PUR/10004	6,000.00 540.00 540.00 (-)120.00	6,960.00
1-May-24	<b>SP-Modi Housing Pvt Ltd Services</b> <b>Purchase</b> <b>PS - Service Charges on PO's 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Rounding Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MHPL- Services towards service charges against invoice no-MHSVC24-25 dt -30.04.24</i>		PUR/10005	33.44 3.01 3.01 (-)0.46 (-)4.00	35.00
Carried Over					10,339.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,339.00
30-May-24	<b>SP - MPSVC (MPPL Services)</b> PS-Accounts Management Services-18% Input -CGST Input- SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC -Services towards accounts management servives against invoice no -MPSVC-Services dt-30.04.24</i>	Purchase	PUR/10007	5,000.00 450.00 450.00 (-)500.00	5,400.00
6-Jun-24	<b>SP - MPSVC (MPPL Services)</b> PS-Accounts Management Services-18% Input -CGST Input- SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC-Services towards accounts management services against invocie no -MPSVC24-25/11221 dt-31.05.24</i>	Purchase	PUR/10006	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Jun-24	<b>SP - MPSVC (MPPL Services)</b> PS-Accounts Management Services-18% Input -CGST Input- SGST <b>TDS-10% Professional Charges</b> <i>Being Accounting service charges for the month of June'24</i>	Purchase	PUR/10008	5,000.00 450.00 450.00 (-)500.00	5,400.00
12-Jul-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> Consumables-Nil Rated Consumables -5% Consumables -18% Input -CGST Input- SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of consumables agaist inv no-38104 dt-10. 07.2024 po no-20240628015 dt-28.06.2024 Scan id -204132</i>	Purchase	PUR/10009	770.00 240.00 1,263.00 119.67 119.67 (-)0.34	2,512.00
12-Jul-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> Consumables -18% Input -CGST Input- SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38105 dt -10.07.2024 po no-20240628014 dt-28.06.2024 Scan id-204131</i>	Purchase	PUR/10010	803.00 72.27 72.27 0.46	948.00
20-Jul-24	<b>SP-Modi Housing Pvt Ltd Services</b> PS - Service Chargres on PO's 18% Input -CGST Input- SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24 -25/10104 dt:19.07.2024</i>	Purchase	PUR/10011	50.00 4.50 4.50 (-)5.00	54.00
	Carried Over				30,053.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,053.00
22-Jul-24	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards accounts management Services against inv no -MPSVC24-25/11680 dt-19.07.2024</i>	Purchase	PUR/10012	5,000.00 450.00 450.00 (-)500.00	5,400.00
16-Aug-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables -18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>Rounding Off</b> <i>Being amout credited to MHPL-Trading towards purchases of Consumables against inv no-38667 dt -03.08.2024 Po no-20240628015 dt-28.07.2024 Scan Id-208517</i>	Purchase	PUR/10013	2,290.00 206.10 206.10 (-)0.20	2,702.00
12-Sep-24	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no -MPSVC24-25/11838 dt-31/08/2024</i>	Purchase	PUR/10014	5,000.00 450.00 450.00 (-)500.00	5,400.00
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 for the Security services of the month of Sep 24 invoice no:USS/41/24 DT:30-9-24</i>	Purchase	PUR/10015	16,800.00 (-)336.00	16,464.00
4-Oct-24	<b>SP-K.Rajini</b> <b>OIE- House Keeping Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to K.Rajini towards house keeping charges for the month of sep 24 bill no:313 dt:30-9-24</i>	Purchase	PUR/10016	13,832.00 (-)138.00	13,694.00
30-Oct-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-Nil Rated</b> <i>Being amount credited to Modi housing pvt ltd towards consumables invoice no:39629 invoice date:01-10-2024 po no:20240926061 po date:26-09 -24 scan id:215263</i>	Purchase	PUR/10025	4,323.00	4,323.00
30-Oct-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-Nil Rated</b> <i>Being amount credited to Modi housing pvt ltd towards consumables invoice no:39627 invoice date:01-10-2024 po no:20240926074 po date:26-09 -24 scan id:215262</i>	Purchase	PUR/10026	953.00	953.00
	Carried Over				78,989.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,989.00
30-Oct-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Hardware invoice no:40093 invoice date:28-10-2024 po no:20241028047 po date:28-10-24 scan id:218313</i>		PUR/10027	654.00	654.00
30-Oct-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Doors, Door Frames &amp; Hardware-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Hardware invoice no:40094 invoice date:28-10-2024 po no:20241028048 po date:28-10-24 scan id:218314</i>		PUR/10028	1,395.00	1,395.00
9-Nov-24	<b>SP-United Security Services Purchase OE-Security Services TDS-2% Contract</b> <i>Being amount credited to United Security Services Towards Security Charges for the Month of Oct 24 bill no:USS/50/24 bill date:31-10-2024</i>		PUR/10017	16,800.00 (-)336.00	16,464.00
9-Nov-24	<b>SP-K.Rajini Purchase OIE- House Keeping Charges TDS-1% Contract</b> <i>Being amount credited to K.Rajni towards House Keeping Charges for the month of Oct 24 bill no:335 nill date:31-10-24</i>		PUR/10018	13,832.00 (-)138.00	13,694.00
12-Nov-24	<b>SP - MPSVC (MPPL Services) Purchase PS-Accounts Management Services-18% TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Account Management Sevices invoice no:MPSVC24-25/12207 Date:31-10-24 ( taxable amount:5000)</i>		PUR/10019	5,900.00 (-)500.00	5,400.00
30-Nov-24	<b>SP-K.Rajini Purchase OIE- House Keeping Charges TDS-1% Contract</b> <i>Being amount credited to K.Rajini towards house keeping charges for the month of Nov 24 bill no:342 bill date:30-11-2024</i>		PUR/10020	13,832.00 (-)138.00	13,694.00
30-Nov-24	<b>SP-United Security Services Purchase OE-Security Services TDS-2% Contract</b> <i>Being amount credited to United Security Services towards Security Charges for the Nov 24 bill no:USS /60/24 bill date:30-11-2024</i>		PUR/10021	16,800.00 (-)336.00	16,464.00
30-Nov-24	<b>SUP-Andhra Pumps &amp; Motors Purchase Equipment-COMP</b> <i>Being amount credited to Andhra Pumps and Motors towards KS4C-3022 Pump with 3hp,3PH Motor invoice no:A3720 Invoice date:18-11-2024 po no:20241112013 po date;12-11-2024 scan id:220654</i>		PUR/10022	26,247.00	26,247.00
	Carried Over				1,73,001.00

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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				1,73,001.00
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10023		1,364.00
	<b>Consumables -18%</b>			706.00	
	<b>OERD - Goods Transportation Charges - 18%</b>			450.00	
	<b>Input -CGST</b>			104.04	
	<b>Input- SGST</b>			104.04	
	<b>Rounding Off</b>			(-)0.08	
	<i>Being amount credited to Modi Housing Private Limited towards Consumables invoice no:39630 invoice date:1-10-24 po no:20240926060 po date:26-9-24 scan id:215267</i>				
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10024		2,011.00
	<b>Consumables -18%</b>			1,279.00	
	<b>OERD - Goods Transportation Charges - 18%</b>			425.00	
	<b>Input -CGST</b>			153.36	
	<b>Input- SGST</b>			153.36	
	<b>Rounding Off</b>			0.28	
	<i>Being amount credited to Modi housing pvt ltd towards Consumables invoice no:39634 invoice date:1-10-24 po no:20240926057 po date:26-9-24 scan id:215268</i>				
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10029		3,611.00
	<b>Plumbing-URD</b>			3,611.00	
	<i>Being amount credited to Modi housing pvt ltd towards Plumbing invoice no:40092 invoice date:19-11-2024 po no:20241119003 po date:19-11-24 scan id:220456</i>				
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10030		694.00
	<b>Electrical-URD</b>			694.00	
	<i>Being amount credited to Modi housing pvt ltd towards Electrical invoice no:40093 invoice date:19-11-2024 po no:20241118041 po date:18-11-24 scan id:220457</i>				
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10031		231.00
	<b>Sundry Purchases-URD</b>			231.00	
	<i>Being amount credited to Modi housing pvt ltd towards General Items-Sponges invoice no:40391 invoice date:19-11-24 po no:20241119005 po date:19-11-24 scan id:220455</i>				
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10032		968.00
	<b>Consumables-Nil Rated</b>			968.00	
	<i>Being amount credited to Modi housing pvt ltd towards Consumables invoice no:40397 invoice date:19-11-24 po no:20241119012 po date:19-11-24 scan id:220472</i>				
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b>		PUR/10033		965.00
	<b>Electrical-URD</b>			965.00	
	<i>Being amount credited to Modi housing pvt ltd towards Electricals invoice no:40396 invoice date:19-11-24 po no:20241119011 po date:19-11-24 scan id:220464</i>				
	Carried Over				1,82,845.00

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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				1,82,845.00
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Tools-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Tools-Plastic Gampa invoice no:40390 invoice date:19-11-24 po no:20241119004 po date:19-11-24 scan id:220453</i>		PUR/10034	930.00	930.00
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40389 invoice date:19-11-24 po no:20241111011 po date:11-11-24 scan id:220450</i>		PUR/10035	3,988.00	3,988.00
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40388 invoice date:19-11-24 po no:20241118025 po date:18-11-24 scan id:220448</i>		PUR/10036	2,159.00	2,159.00
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40406 invoice date:19-11-24 po no:20241119006 po date:19-11-24 scan id:220447</i>		PUR/10037	1,029.00	1,029.00
30-Nov-24	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD</b> <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40407 invoice date:19-11-24 po no:20241118026 po date:18-11-24 scan id:220445</i>		PUR/10038	3,299.00	3,299.00
1-Dec-24	<b>SP-Modi Housing Pvt Ltd Services PS - Service Charges on PO's 18% Input -CGST Input- SGST TDS-10% Professional Charges Rounding Off</b> <i>Being amount credited to Modi Housing pvt ltd -Services towards Service charges on PO's invoice no:MHSVC24-25/10240 invoice date:27-11-24</i>	Purchase	PUR/10041	444.00 39.96 39.96 (-)44.00 0.08	480.00
1-Dec-24	<b>SP-Modi Housing Pvt Ltd Services PS - Service Charges on PO's 18% Input -CGST Input- SGST TDS-10% Professional Charges Rounding Off</b> <i>Being amount credited to Modi Housing pvt ltd -Services towards Service charges on PO's invoice no:MHSVC24-25/10196 invoice date:23-10-24</i>	Purchase	PUR/10040	84.00 7.56 7.56 (-)8.00 (-)0.12	91.00
	Carried Over				1,94,821.00

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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				1,94,821.00
20-Dec-24	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Accounts Management Services invoice no:MPSVC24-25/12348 invoice date:28-11-24 (taxable amount:5000)</i>	Purchase	PUR/10039	5,900.00 (-)500.00	5,400.00
9-Jan-25	<b>SP-K.Rajini</b> <b>OIE- House Keeping Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to K.Rajini towards housekeeping charges for the Month of Dec 24 bill no:356 bill date:31-12-24</i>	Purchase	PUR/10042	13,832.00 (-)138.00	13,694.00
9-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/70/24 bill date:31-12-24</i>	Purchase	PUR/10043	16,800.00 (-)336.00	16,464.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Repairs &amp; Maintenance Computer</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:41015 invoice date:30 -12-24 po no:20241223013 po date:23-12-24 scan id:225267</i>	Purchase	PUR/10044	3,911.00	3,911.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Sundry Purchases-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock &amp;Double Sq Jali invoice no:41014 invoice date:30-12-24 po no:20241230003 po date:30-12-24 scan id:225266</i>	Purchase	PUR/10045	1,682.00	1,682.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Plumbing-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing invoice no:41013 invoice date:30 -12-24 po no:20241230002 po date:30-12-24 scan id:225265</i>	Purchase	PUR/10046	663.00	663.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Plumbing-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing invoice no:41012 invoice date:30 -12-24 po no:20241227005 po date:27-12-24 scan id:225264</i>	Purchase	PUR/10047	2,659.00	2,659.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-Nil Rated</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:41007 invoice date:30-12-24 po no:20241223068 po date:23-12-24 scan id:225258</i>	Purchase	PUR/10048	894.00	894.00
	Carried Over				2,40,188.00

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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				2,40,188.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-Nil Rated</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:41006 invoice date:30-12-24 po no:20241223069 po date:23-12-24 scan id:225257</i>		PUR/10049	3,344.00	3,344.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Tiles, Granite, Etc-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles-Wall &amp; Floor Tiles invoice no:41005 invoice date:30-12-24 po no:20241223036 po date:23-12-24 scan id:225256</i>		PUR/10050	6,580.00	6,580.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Chemicals-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Chemicals invoice no:41011 invoice date:30-12-24 po no:20241223028 po date:23-12-24 scan id:225262</i>		PUR/10051	4,600.00	4,600.00
13-Jan-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Chemicals-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Chemicals invoice no:41019 invoice no:30-12-24 po no:20241223010 po date:23-12-24 scan id:225272</i>		PUR/10052	186.00	186.00
13-Jan-25	<b>SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12515 invoice date:31-12-24 (Taxable amount:5000)</i>	Purchase	PUR/10053	5,900.00 (-)500.00	5,400.00
15-Jan-25	<b>KGM&amp;Co OERD-Consultancy Charges TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; CO towards Audit Fees for F.Y 2023-2024 invoice no:2024-2025/252 invoice date:6-1-25 (Taxable amount:15000)</i>	Purchase	PUR/10054	17,700.00 (-)1,500.00	16,200.00
16-Jan-25	<b>SUP-Icon Water Sollutions Doors, Door Frames &amp; Hardware-URD</b> <i>Being amount credited to Icon Water Solutions Towards Slim Filters invoice no:352 invoice date:11-12-24 po no:20241111030 scan id:223684</i>	Purchase	PUR/10055	1,133.00	1,133.00
24-Jan-25	<b>SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Private Ltd towards Accounts Management Services invoice no:MPSVC24-25/11978 INVOICE DATE:27-09-2024 (Taxable amount 5000)</i>	Purchase	PUR/10056	5,900.00 (-)500.00	5,400.00
	Carried Over				2,83,031.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,031.00
4-Feb-25	<b>SP-K.Rajini</b> <b>OIE- House Keeping Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan 25 bill no:363 bill date:31-01-25</i>	Purchase	PUR/10057	13,832.00 (-)138.00	13,694.00
4-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/80/25 bill date:31-01-25</i>	Purchase	PUR/10058	16,800.00 (-)336.00	16,464.00
4-Feb-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards Accounts Management Services invoice no:MPSVC24-25 /12685 invoice date:29-1-25</i>	Purchase	PUR/10059	5,900.00 (-)500.00	5,400.00
4-Feb-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Charges on PO's 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>TDS-10% Professional Charges</b> <b>Rounding Off</b> <i>Being amount credited to MHSVC towards Services Charges on PO invoice no:MHSVC24-25/10290 INVOICE DATE:29-1-25</i>	Purchase	PUR/10060	210.00 18.90 18.90 (-)21.00 0.20	227.00
22-Feb-25	<b>SUP-Praful Sanitary</b> <b>Plumbing-URD</b> <i>Being amount credited to Praful Sanitary towards Plumbing- 32x300mm G I Nipple invoice no:PS/24-25 /745 invoice date:21-11-24 po no:20241115038 po date:18-11-2024 scan id:221032</i>	Purchase	PUR/10061	337.00	337.00
22-Feb-25	<b>SUP-Praful Sanitary</b> <b>Plumbing-URD</b> <i>Being amount credited to Praful Sanitary towards Plumbing- CP 2 in 1 Bib Cock invoice no:PS/24-25 /950 invoice date:11-02-25 po no:20250208033 po date:11-02-2025 scan id:232343</i>	Purchase	PUR/10062	1,652.00	1,652.00
4-Mar-25	<b>SP-K.Rajini</b> <b>OIE- House Keeping Charges</b> <b>TDS-1% Contract</b> <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 invoice no:375 invoice date:28-2-25</i>	Purchase	PUR/10063	13,832.00 (-)138.00	13,694.00
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 Charges towards Security charges for the month of Feb 25 bill no:USS/91/25 bill date:28-2-25</i>	Purchase	PUR/10064	16,800.00 (-)336.00	16,464.00
	Carried Over				3,50,963.00

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**AVR Gulmohar 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				3,50,963.00
4-Mar-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Charges on PO's 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>TDS-10% Professional Charges</b> <b>Rounding Off</b> <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO invoice no:MHSVC24-25/10321 Invoice date:25-2-25</i>	Purchase	PUR/10065	137.00 12.33 12.33 (-)13.70 0.04	148.00
4-Mar-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12849 Invoice date:28-2-25 [taxable amount 500]</i>	Purchase	PUR/10066	5,900.00 (-)500.00	5,400.00
4-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-Nil Rated</b> <i>Being amount credited to Modi Housing pvt ltd towards consumables invoice no:42038 invoice date:1-3-25 po no:20250220004 po date:20-2-25</i>	Purchase	PUR/10067	5,853.00	5,853.00
4-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Plumbing-URD</b> <i>Being amount credited to Modi Housing pvt ltd towards Sanitary CP-CP Health Faucet invoice no:42034 invoice date:1-3-25 po no:20250208015 po date:8-2-25</i>	Purchase	PUR/10068	1,745.00	1,745.00
30-Mar-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Charges on PO's 18%</b> <b>Input -CGST</b> <b>Input- SGST</b> <b>TDS-10% Professional Charges</b> <b>Rounding Off</b> <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO Services Charges invoice no:MHSVC24-25/10358 invoice date:24-3-25</i>	Purchase	PUR/10071	10.00 0.90 0.90 (-)1.00 0.20	11.00
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Electrical-URD</b> <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Electricals invoice no:42320 invoice date:18-3-25 po no:20250301015 po date:01-3-25 Scan id:235978</i>	Purchase	PUR/10072	712.00	712.00
30-Mar-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-Nil Rated</b> <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42319 invoice date:18-3-25 po no:20250301028 po date:01- 3-25 scan id:235977</i>	Purchase	PUR/10073	965.00	965.00
	Carried Over				3,65,797.00

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**AVR Gulmohar 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				3,65,797.00
30-Mar-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/13018 Invoice date:26-3-25 [taxable amount 500]</i>	Purchase	PUR/10074	5,900.00 (-)500.00	5,400.00
31-Mar-25	<b>SP-K.Rajini</b> <b>OIE- House Keeping Charges</b> <i>Being amount credited to K.Rajini towards House Keeping charges for the month of Mar 25 bill no:382 date:31-3-25</i>	Purchase	PUR/10069	13,832.00	13,832.00
31-Mar-25	<b>SP-United Security Services</b> <b>OE-Security Services</b> <i>Being amount credited to United Security Charges for the Security Charges for the Month Mar 25 bill no:USS/102/25 Date:31-3-25</i>	Purchase	PUR/10070	16,800.00	16,800.00
31-Mar-25	<b>SUP-Icon Water Sollutions</b> <b>Doors, Door Frames &amp; Hardware-URD</b> <i>Being amount credited to Icon Water Solution towards RO Plant Dosing Chemical 5Kgs invoice no:359 dt:15-2-25 po no:20250208014 scan id:235045</i>	Purchase	PUR/10075	5,133.00	5,133.00
<b>Total:</b>					<b>4,06,962.00</b>