

**M C Modi Educational Trust**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Purchase Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-18	<b>SL INFRA</b> <b>Cement /RMC@18%</b> <i>Being AMount Credit to SL Infra Towards</i> <i>Supply of RMC Vide Bill NO-94 Po No-51054</i>	Purchase	1	33,750.00	33,750.00
1-Aug-18	<b>SL INFRA</b> <b>Cement /RMC@18%</b> <i>Being AMount Credit to SL Infra Towards</i> <i>Supply of RMC Vide Bill NO-129</i>	Purchase	2	4,14,000.00	4,14,000.00
1-Aug-18	<b>SL INFRA</b> <b>Cement /RMC@18%</b> <i>Being AMount Credit to SL Infra Towards</i> <i>Supply of RMC Vide Bill NO-162</i>	Purchase	3	7,33,650.00	7,33,650.00
4-Sep-18	Summit Sales LLP Logistics <b>Service Charges Po-18%</b> <i>Being Amount Credit towards service</i> <i>Charges PO For the month of Aug-2018</i> <i>Invoice No -131</i>	Purchase	4	16,266.00	16,266.00
8-Jan-19	Radha Krishna (Gardener) on A/c <b>Labour Charges Reg</b> <b>Allowance for Equipment Reg</b> <b>Allowance for Consumables Reg</b> <b>Rounded Off</b> <i>Being Amount Credit to Radhakrishna</i> <i>rowards Planting of Trees at the</i> <i>Muraharipally common areas total amount</i> <i>31608/2 work done from dt 11-10-2018 to 05</i> <i>-12-2018</i>	Purchase	5	7,743.87 7,743.87 3,161.00 0.26	18,649.00
31-Mar-19	<b>Modi Soham HUF</b> <b>Service Charges Po-18%</b> <b>Tds Payable</b> <i>Being amount credited to Modi Soham HUF</i> <i>towards service charges against invoice no:</i> <i>-40 dt:-31.3.19</i>	Purchase	6	590.00 (-)50.00	540.00
<b>Total:</b>					<b>12,16,855.00</b>