

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Oct-24	CUST-Modi Properties Pvt Ltd - Services PS-Accounts Management Services <i>Being amount credited to MPPL services towards accounts management services ag- ainst invoice no:MPSVC24-25/12030 dt:27. 09.24</i>	Purchase	PUR/10001	1,180.00	1,180.00
14-Nov-24	CUST-Modi Properties Pvt Ltd - Services PS-Accounts Management Services <i>Being amount credited to Modi Properties Pvt td towrds accounts management services towards MPSVC24-25/12259 dt 31 -10-2024</i>	Purchase	PUR/10002	1,180.00	1,180.00
5-Dec-24	CUST-Modi Properties Pvt Ltd - Services PS-Accounts Management Services PS-Accounts Management Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25 /12400 dt 28-11-2024 TDS 1000*10%</i>	Purchase	PUR/10003	1,000.00 180.00	1,180.00
9-Jan-25	CUST-Modi Properties Pvt Ltd - Services PS-Accounts Management Services PS-Accounts Management Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12567 dt 31-12-2024 TDS 1000*10%</i>	Purchase	PUR/10004	1,000.00 180.00	1,180.00
30-Jan-25	CUST-Modi Properties Pvt Ltd - Services PS-Accounts Management Services PS-Accounts Management Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12738 dt 29-1-2025 TDS 1000*10%</i>	Purchase	PUR/10005	1,000.00 180.00	1,180.00
Total:					5,900.00