

**Soham Modi HUF (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
14-Oct-24	SP- Modi Properties Pvt Ltd- Services <b>PS-Accounts Management Services</b> <i>Being amount credited to MPPL services towards accounts management services ag- ainst invoice no:MPSVC24-25/12029 dt:27. 09.24</i>	Purchase	PUR/10001	<b>1,180.00</b>	<b>1,180.00</b>
1-Nov-24	SP- Modi Properties Pvt Ltd- Services <b>PS-Accounts Management Services</b> <b>PS-Accounts Management Services</b> <i>Being amount credited to MPPL services towards accounts management services ag- ainst invoice no:MPSVC24-25/12258 dt 31 -10-2024 TDS 1000*10%</i>	Purchase	PUR/10002	<b>1,000.00</b> <b>180.00</b>	<b>1,180.00</b>
5-Dec-24	SP- Modi Properties Pvt Ltd- Services <b>PS-Accounts Management Services</b> <b>PS-Accounts Management Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invocie no MPSVC24-25 /12399 dt 28-11-2024 TDS 1000*10%</i>	Purchase	PUR/10003	<b>1,000.00</b> <b>180.00</b>	<b>1,180.00</b>
9-Jan-25	SP- Modi Properties Pvt Ltd- Services <b>PS-Accounts Management Services</b> <b>PS-Accounts Management Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12566 dt 31-12-2024</i>	Purchase	PUR/10004	<b>1,000.00</b> <b>180.00</b>	<b>1,180.00</b>
30-Jan-25	SP- Modi Properties Pvt Ltd- Services <b>PS-Accounts Management Services</b> <b>PS-Accounts Management Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Managementt Services vide invoice no MPSVC24-25 /12737 dt 29-1-25</i>	Purchase	PUR/10005	<b>1,000.00</b> <b>180.00</b>	<b>1,180.00</b>
Total:					<b>5,900.00</b>