

Silver Oak Welfare Association (24-25)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Purchase Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to Modi housing pvt ltd t/w consumables air freshner , detergent powder bill no:36449 dt:12.04.24 po no:20240406047 dt:6.04.24 scan id :187821</i>	Purchase	PUR/10002	301.00 27.09 27.09 (-)0.18	355.00
17-Apr-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP <i>Being amount credited to Modi housing pvt ltd t/w consumables bombay brooms , coconut brooms , floor cleaner material against bill no:36450 dt:12.04.24 po no:20240406048 dt:06.04.24 scan id :187822</i>	Purchase	PUR/10003	1,251.00	1,251.00
4-May-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to praful sanitary t/w FRP Frame & cover 2.5 Ton bill no:PS/24-25/100 dt:30.04.24 po no:20240423022 dt:30.4.24 scan id :190106</i>	Purchase	PUR/10004	21,660.00 1,949.40 1,949.40 0.20	25,559.00
9-May-24	SUP-Modi Housing Pvt Ltd Trading OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1032/24 -25 dt:30.04.24</i>	Purchase	PUR/10005	1,000.00 90.00 90.00 (-)20.00	1,160.00
9-May-24	SP-Modi Housing Pvt Ltd Services OIE-Service Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>	Purchase	PUR/10006	524.28 47.19 47.19 (-)52.00 0.34	567.00
9-May-24	SUP-Modi Housing Pvt Ltd Trading OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1014/24 -25 dt:30.04.24</i>	Purchase	PUR/10007	2,000.00 180.00 180.00 (-)40.00	2,320.00
	Carried Over				31,212.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,212.00
16-May-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to Premier engineering corporation t/w purchases of submersible starter bill no:PEC/24-25/0149 dt:30.04.24 po no:20240422029 dt:22.04.24 scan id :193456</i>		PUR/10008	1,790.55 161.15 161.15 0.15	2,113.00
21-May-24	SUP-Modi Housing Pvt Ltd Trading Purchase Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd trading t/w consumables floor cleaner ,handwash, mopping stick,toilet cleaner ,wiper bill no:37015 dt:18.5.24 po on:20240515010 dt:15.05.24 scan id :195366</i>		PUR/10009	1,209.00 108.81 108.81 0.38	1,427.00
21-May-24	SUP-Modi Housing Pvt Ltd Trading Purchase Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables air,colin,detergent bill no:37016 dt:18.05.24 po no:20240515009 dt:15.05.24 scan id :195367</i>		PUR/10011	383.00 34.47 34.47 0.06	452.00
1-Jun-24	SP-Modi Properties Pvt Ltd-Services Purchase PO-Account Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w account management services bill no:MPSVC24-25 /11131 dt:30.04.24</i>		PUR/10012	5,000.00 450.00 450.00 (-)500.00	5,400.00
5-Jun-24	SP-Modi Properties Pvt Ltd-Services Purchase PO-Account Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to modi propertie pvt ltd t/w service charges for the month of may-24 bill no:MPSVC24-25/11273 dt:31.05.24</i>		PUR/10013	5,000.00 450.00 450.00 (-)500.00	5,400.00
6-Jun-24	SUP-Modi Housing Pvt Ltd Trading Purchase Electrical GST 18% OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648</i>		PUR/10014	5,304.00 250.00 499.86 499.86 0.28	6,554.00
	Carried Over				52,558.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,558.00
6-Jun-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP <i>Being amount credited to modi housing pvt ltd t/w peripherals router-sim bill no:37343 dt:04.06.2024 po no:20240522022 po dt:22.05.2024 scan id :198647</i>	Purchase	PUR/10015	4,456.00	4,456.00
7-Jun-24	SP-Modi Housing Pvt Ltd Services OIE-Service Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25/10061 dt:31. 05.24</i>	Purchase	PUR/10016	19.00 1.71 1.71 (-)2.00 (-)0.42	20.00
20-Jun-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables torch light big bill no:37588 dt:17.06. 24 po no:20240606004 dt:06.06.24 scan id :200656</i>	Purchase	PUR/10017	2,560.00 400.00 266.40 266.40 0.20	3,493.00
26-Jun-24	SP-Modi Housing Pvt Ltd Services OIE-Service Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>	Purchase	PUR/10018	162.00 14.58 14.58 (-)16.00 (-)0.16	175.00
29-Jun-24	SP-Modi Properties Pvt Ltd-Services PO-Account Management Services TDS-10% Professional Charges <i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11558 dt:29.06.24</i>	Purchase	PUR/10019	5,900.00 (-)500.00	5,400.00
15-Jul-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP <i>Being amountb credited to modi housing pvt ltd t/w consumables air freshner ,detergent powder bill no:38125 dt:11.07.24 po no:20240708041 dt:8.07. 2024 scan id :204355</i>	Purchase	PUR/10020	520.00	520.00
15-Jul-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP <i>Being amountb credited to modi housing pvt ltd t/w consumables cleaning cloth floor cleaner handwasg liquid bill no:38126 dt:11.07.24 po no:20240708042 dt:8.07.2024 scan id :204358</i>	Purchase	PUR/10021	1,511.00	1,511.00
	Carried Over				68,133.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,133.00
19-Jul-24	SUP-Modi Housing Pvt Ltd Trading Paints GST 18% <i>Being amount credited to modi housing pvt ltd t/w paints exterior primeir emulsion bill no:38284 dt:17. 07.24 po no:20240713003 dt:13.07.2024 scan id :205242</i>	Purchase	PUR/10022	7,218.00	7,218.00
19-Jul-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:38285 dt:17.07.24 po no:20240708041 dt:8.7.24 scan id :205247</i>	Purchase	PUR/10023	440.00	440.00
23-Jul-24	SP-Modi Properties Pvt Ltd-Services PO-Account Management Services TDS-10% Professional Charges <i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11726 dt:19.07.24</i>	Purchase	PUR/10024	5,900.00 (-)500.00	5,400.00
23-Jul-24	SP-Modi Housing Pvt Ltd Services OIE-Service Charges TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25/10123 DT:19. 07.24</i>	Purchase	PUR/10025	506.00 (-)43.00	463.00
13-Aug-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% <i>Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:38693 dt:06.08. 2024 po no:20240803009 dt:03.08.24 scan id :208966</i>	Purchase	PUR/10026	375.00 150.00 13.50 13.50	552.00
17-Aug-24	SUP-Green Belt Services Aggregate-COMP <i>Being amount credited to green belt services t/w neem care powder vermi compost bags gst transport bill no:311 dt:14.08.24 po no:202407310063 scan id:209815</i>	Purchase	PUR/10027	6,140.00	6,140.00
28-Aug-24	SUP-Modi Housing Pvt Ltd Trading Electrical GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w electrical cable ties aluminium lug material against bill no:38985 dt:24.08.24 po no:20240823005 dt:23.08. 24 scan id :210826</i>	Purchase	PUR/10028	197.80 17.80 17.80 (-)0.40	233.00
	Carried Over				88,579.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,579.00
28-Aug-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to premier engineering corporation t/w gloster conduct armored bill no:PEC /24-25/0706 dt:23.08.24 po no:20240823014 dt:23.08.24 dt:23.08.24 scan id :210837</i>		PUR/10029	13,432.32 1,208.91 1,208.91 (-)0.14	15,850.00
1-Sep-24	SP-Modi Housing Pvt Ltd Services Purchase OIE-Service Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24</i>		PUR/10030	90.00 8.10 8.10 (-)9.00 (-)0.20	97.00
4-Sep-24	SUP-Modi Housing Pvt Ltd Trading Purchase Sundry Purchases-COMP Sundry Purchases GST 18% OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables coconut broms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>		PUR/10031	375.00 270.00 100.00 33.30 33.30 0.40	812.00
4-Sep-24	SUP-Modi Housing Pvt Ltd Trading Purchase Sundry Purchases GST 18% OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976</i>		PUR/10032	258.00 100.00 32.22 32.22 (-)0.44	422.00
9-Sep-24	SP-Modi Properties Pvt Ltd-Services Purchase PO-Account Management Services TDS-10% Professional Charges Input CGST 9% Input SGST 9% <i>Being the amount credit to mpsvc twds accounts management services twds vide inv no.MPSVC24-25 /11886</i>		PUR/10033	5,000.00 (-)500.00 450.00 450.00	5,400.00
	Carried Over				1,11,160.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,160.00
19-Sep-24	SUP-S.A Sports	Purchase	PUR/10034		806.00
	Equipment GST 12%			720.00	
	Input CGST 6%			43.20	
	Input SGST 6%			43.20	
	OIE -Rounding Off			(-)0.40	
	<i>Being amount credited to S A Sports t/w T T Ball stage bill no:6066 dt:13.08.24 po no:20240803004 dt:3.08.24 scan id :213390</i>				
27-Sep-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10035		439.00
	OIE-Service Charges			407.00	
	Input CGST 9%			36.63	
	Input SGST 9%			36.63	
	OIE -Rounding Off			(-)0.26	
	TDS-10% Professional Charges			(-)41.00	
	<i>Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25/10184 dt:21.09.24</i>				
27-Sep-24	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10036		5,400.00
	PO-Account Management Services			5,000.00	
	Input SGST 9%			450.00	
	Input CGST 9%			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being the amount credit to modi properties pvt ltd twds a/c maagement services vide inv no. MPSVC24-25/12026</i>				
7-Oct-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10037		1,742.00
	Sundry Purchases GST 18%			1,742.00	
	<i>Being amount credited to modi housing pvt ltd t/w consumbles brooms and door mats material against bill no:39725 dt:5.10.24 po no:20240927015 dt:27.09.24 scan id :215661</i>				
7-Oct-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10038		818.00
	Sundry Purchases GST 18%			493.00	
	OIE-Goods Transportation Charges			200.00	
	Input CGST 9%			62.37	
	Input SGST 9%			62.37	
	OIE -Rounding Off			0.26	
	<i>Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662</i>				
7-Oct-24	SUP-S.A Sports	Purchase	PUR/10039		2,473.00
	Equipment GST 12%			2,209.00	
	Input CGST 6%			132.48	
	Input SGST 6%			132.48	
	OIE -Rounding Off			(-)0.96	
	<i>Being amount credited to S A Sports t/w T T Ball stage bill no:6065 dt:13.08.24 po no:20240803005 dt:3.08.24 scan id :215008</i>				
	Carried Over				1,22,838.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,838.00
17-Oct-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10040		614.00
	Electrical GST 18%			520.00	
	Input SGST 9%			46.80	
	Input CGST 9%			46.80	
	OIE -Rounding Off			0.40	
	<i>Being the amount paid to reflections electrical pvt ltd vide inv no. 2472 po no. 20240917023 scan di216512</i>				
26-Oct-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10041		23.00
	OIE-Service Charges			21.00	
	Input SGST 9%			1.89	
	Input CGST 9%			1.89	
	TDS-10% Professional Charges			(-)2.00	
	OIE -Rounding Off			0.22	
	<i>being the amount credit to modi housing pvt ltd services vide ino.10214</i>				
7-Nov-24	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10042		5,400.00
	PO-Account Management Services			5,000.00	
	Input SGST 9%			450.00	
	Input CGST 9%			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>being the amount payable to Modi properties pvt ltd twds account and managment services vide inv no. MPSVC 24-24/12255</i>				
14-Nov-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10043		2,179.00
	Plumbing-URD			375.00	
	Plumbing GST 18%			1,529.00	
	Input CGST 9%			137.61	
	Input SGST 9%			137.61	
	OIE -Rounding Off			(-)0.22	
	<i>Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686</i>				
14-Nov-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10044		1,071.00
	Sundry Purchases GST 18%			908.00	
	Input SGST 9%			81.72	
	Input CGST 9%			81.72	
	OIE -Rounding Off			(-)0.44	
	<i>Being the amount credi to MHTR twds purchases for consumable</i>				
21-Nov-24	SUP-Andhra Pumps & Motors	Purchase	PUR/10045		26,247.00
	Plumbing GST 18%			22,243.00	
	Input SGST 9%			2,001.88	
	Input CGST 9%			2,001.88	
	OIE -Rounding Off			0.24	
	<i>being the amount creidt to andhra pumps and motors twds vide inv no.A3680 po no.20241111031 scan id220502</i>				
23-Nov-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10046		1,345.00
	Sundry Purchases GST 18%			1,345.00	
	<i>Being the amount credit to MHTR twds consumables pvc buket vide inv no.40487 po no.20241113012 scan id 220915</i>				
	Carried Over				1,59,717.00

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Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,717.00
23-Nov-24	SUP-Modi Housing Pvt Ltd Trading Purchase Sundry Purchases GST 18% <i>Being the credit to MHTR twds purchases for consumables twds vide inv no.40488 po no. 20241118051</i>		PUR/10047	1,628.00	1,628.00
29-Nov-24	SP-Modi Properties Pvt Ltd-Services Purchase PO-Account Management Services Input SGST 9% Input CGST 9% TDS-10% Professional Charges <i>Being the amount credit to modi properties pvt ltd twds account management services vide inv no. MPSVC24-25/12396</i>		PUR/10048	5,000.00 450.00 450.00 (-)500.00	5,400.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading Purchase Electrical GST 18% Input SGST 9% Input CGST 9% OIE -Rounding Off <i>Being the amount credit to modi housing pvt ltd twds purchaes for led light invno.40597 pon no. 20241127018 scan id222563</i>		PUR/10049	2,802.00 252.18 252.18 (-)0.36	3,306.00
1-Dec-24	SP-Modi Housing Pvt Ltd Services Purchase OIE-Services Charges on Po Input SGST 9% Input CGST 6% TDS-10% Professional Charges OIE -Rounding Off <i>being the amount credit to modi housing pvt ltd services twds vide in no. MHSVC24-25/10241</i>		PUR/10050	346.00 31.14 31.14 (-)35.00 (-)0.28	373.00
1-Dec-24	SUP-SVR Pumps and Allied Services Purchase Sundry Purchases GST 18% Input SGST 9% Input CGST 9% <i>Being the amount credit to svr pmps and allied services twds plumbing material purchases vide inv no.807</i>		PUR/10051	3,781.00 340.00 340.00	4,461.00
1-Dec-24	Sup-The Commercial Trading Coproration Purchase Sundry Purchases GST 18% Input SGST 9% Input CGST 9% OIE -Rounding Off <i>Being the amount payable to the commerical trading twds purchases for ball bearing skf vide inv no.3515</i>		PUR/10052	1,092.00 98.28 98.28 0.44	1,289.00
14-Dec-24	SUP-Modi Housing Pvt Ltd Trading Purchase Electrical GST 18% Input CGST 9% Input CGST 9% OIE -Rounding Off <i>Being hte purchase for electrical items purchases vide inv no.39429 po no.20240909009</i>		PUR/10053	7,012.00 631.08 631.08 (-)0.16	8,274.00
	Carried Over				1,84,448.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,448.00
14-Dec-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being the amount credit to modi housing pvt ltd twds consumable purchase vide inv no.40792 po no 20241213005 scan id223966</i>	Purchase	PUR/10054	513.00	513.00
14-Dec-24	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP <i>Being the amount credit to modi housing pvt ltd twds purchase for misitmes in vno.40772 pono. 20241107014 scan id223757</i>	Purchase	PUR/10055	9,359.00	9,359.00
28-Dec-24	SP-Modi Housing Pvt Ltd Services OIE-Services Charges on Po Input SGST 9% Input CGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277</i>	Purchase	PUR/10056	123.00 11.07 11.07 (-)12.00 (-)0.14	133.00
10-Jan-25	SP-Modi Properties Pvt Ltd-Services PO-Account Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being the amount credi to mpsvc twds accounts management services vide inv no.mpsvc24-25/12563</i>	Purchase	PUR/10057	5,000.00 450.00 450.00 (-)500.00	5,400.00
10-Jan-25	SP-KGM & CO EOY-Audit Fees Payable Input SGST 9% Input CGST 9% TDS-10% Professional Charges <i>Being the amount credit to KGM and Co,twds statutory audit payment fy 2023-24</i>	Purchase	PUR/10058	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
30-Jan-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being the amount credit to modi housing pvt ltd trading twds cc tv cembra vide in vno.41198 po no20241119009</i>	Purchase	PUR/10060	3,592.00	3,592.00
31-Jan-25	SP-Modi Properties Pvt Ltd-Services PO-Account Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being the amount credit to modi properties pvt ltd twds account and management services vide inv no. MPSVC24025/2734</i>	Purchase	PUR/10059	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				2,25,045.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,045.00
31-Jan-25	SP-Modi Housing Pvt Ltd Services OIE-Services Charges on Po Input SGST 9% Input CGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308</i>	Purchase	PUR/10061	4.00 0.36 0.36 (-)0.40 (-)0.32	4.00
28-Feb-25	SP-Modi Housing Pvt Ltd Services OIE-Services Charges on Po Input SGST 9% Input CGST 9% TDS-10% Professional Charges OIE -Rounding Off <i>being the amount credit to modi housing pvt ltd services twds po services chrgres vide in vno. mhsvc24-25/10339</i>	Purchase	PUR/10062	217.00 19.53 19.53 (-)21.00 (-)0.06	235.00
3-Mar-25	SP-Modi Properties Pvt Ltd-Services PO-Account Management Services Input SGST 9% Input CGST 9% TDS-10% Professional Charges <i>being the amount credit to modi properties pvt ltd twds account managment videi nv.mpsvc24-25/12897</i>	Purchase	PUR/10063	5,000.00 450.00 450.00 (-)500.00	5,400.00
15-Mar-25	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST 9% Input SGST 9% <i>being purchase of Electrical Material bill no:5052 dt:28.02.25 Po no:20250221009 Scanid:235393</i>	Purchase	PUR/10064	1,100.00 99.00 99.00	1,298.00
15-Mar-25	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST 9% Input SGST 9% <i>being purchase of Electrical Material bill no:4840 dt:14.02.25 Po no:20250212014 Scanid:235409</i>	Purchase	PUR/10065	1,000.00 90.00 90.00	1,180.00
27-Mar-25	SP-Modi Properties Pvt Ltd-Services PO-Account Management Services Input SGST 9% Input CGST 9% TDS-10% Professional Charges <i>Being the amount credit to modi properties pvt ltd twds account management service vide no.MPSVC24-25/13066</i>	Purchase	PUR/10066	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				2,38,562.00

continued ...

Silver Oak Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,562.00
29-Mar-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10067		107.00
	OIE-Services Charges on Po			99.00	
	Input SGST 9%			8.91	
	Input CGST 9%			8.91	
	TDS-10% Professional Charges			(-)10.00	
	OIE -Rounding Off			0.18	
	<i>Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25/10377</i>				
31-Mar-25	SUP-SFS Hardware	Purchase	PUR/10068		1,298.00
	Sundry Purchases GST 18%			1,298.00	
	<i>Being Purchase of Graden Rake for site Use bill no:673 dt:24.03.25 Scanid:241149 Payment Made through Selva Kumar</i>				
Total:					2,39,967.00