Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	**SP-Y.Ravi Shankar**	**Purchase**	PUR/10001		**17,408.00**
	OEUD-Gardening Services			**17,584.00**	
	TDS-1% Contract			**(-)176.00**	
	Being amount credited to Ravi shanker t/w charges for gardening maintaince for the month of march 2024 bill ,no:1183 dt:01-04-24.				
16-May-24	**SP-K.Rajini**	**Purchase**	PUR/10003		**52,723.00**
	OEUD-House Keeping Services			**53,256.00**	
	TDS-1% Contract			**(-)533.00**	
	Being amount credited to K Rajini t/w housekeeping charges for the month april-24 bill no:291 dt:30.04.24				
1-Jun-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10004		**5,400.00**
	PS-Accounts Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi properties pvt ltd t/w accounting service charges for the month of april-24 against bili no:MPSVC24-25/11091 dt:30.04.24 (Taxable amount :5000 included gst amount cgst:450, sgst:450 total:5900)				
5-Jun-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10005		**5,400.00**
	PS-Accounts Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /1129 DT:31.05.24 (taxable amount:5000 inputcgst:450 inputsgst:450 total:5900)				
29-Jun-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10006		**5,400.00**
	PS-Accounts Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11513 DT:26.06.24				
22-Jul-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10007		**5,400.00**
	PS-Accounts Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11685 DT:19.07.24				
11-Sep-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10008		**5,400.00**
	PS-Accounts Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11844 DT:31.08.24				
	Carried Over				**97,131.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,131.00**
18-Sep-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10009		**2,831.00**
	PS-Service Charges on Po's			**2,831.00**	
	Being amount credited to modi housing pvt ltd t/w consumables bombays brroms and material against bill no:39208 dt:04.09.24 po no:20240828032 dt:28.08.24 scan id :213250				
18-Sep-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10010		**1,039.00**
	PS-Service Charges on Po's			**1,039.00**	
	Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth and material against bill no:39206 dt:04.09.24 po no:20240828034 dt:28.08.24 scan id :213249				
18-Sep-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10011		**743.00**
	PS-Service Charges on Po's			**743.00**	
	Being amount credited to modi housing pvt ltd t/w consumables colin and material against bill no:39207 dt:04.09.24 po no:20240828031 dt:28.08.24				
27-Sep-24	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10012		**758.00**
	PS-Service Charges on Po's			**828.00**	
	TDS-10% Professional Charges			**(-)70.00**	
	Being amount credited to modi housing pvt ltd t/w service chargesbill no:MHSVC24-25/10170 DT:21.09.24				
27-Sep-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10013		**5,400.00**
	PS-Accounts Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi housing pvt ltd t/w accounts mangement services bill no:MPSVC24-25/11984 DT:27.09.24				
3-Oct-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10014		**2,842.00**
	Sundry Purchases			**2,842.00**	
	Being amount credited to modi housing pvt ltd t/w consumables broom coconut broomd mopping cloth and material against bill no:39487 dt:21.09.24 po no:20240917016 dt:17.09.24 scan id:215895				
5-Nov-24	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10015		**226.00**
	PS-Service Charges on Po's			**209.00**	
	Input CGST 9%			**18.81**	
	Input SGST 9%			**18.81**	
	OIE-Rounded Off			**0.38**	
	TDS-10% Professional Charges			**(-)21.00**	
	Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24				
8-Nov-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10016		**5,400.00**
	PS-Accounts Management Services			**5,000.00**	
	Input CGST 9%			**450.00**	
	Input SGST 9%			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24				
	Carried Over				**1,16,370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,370.00**
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10017		**1,426.00**
	Consumables -5%			**384.00**	
	Consumables -18%			**567.00**	
	Transportation Charges-18%			**300.00**	
	Input -CGST			**87.63**	
	Input- SGST			**87.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being purchase of Consumables Material bill no:40299 dt:11.11.24 Po no:20241111008 Scanid:219612				
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10018		**1,111.00**
	Consumables -18%			**941.20**	
	Input -CGST			**84.71**	
	Input- SGST			**84.71**	
	OIE-Rounded Off			**0.38**	
	Being purchase of Consumables Material bill no:40073 dt:26.10.24 Po no:20241025047 Scanid:218108				
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10019		**543.00**
	Consumables -18%			**460.00**	
	Input -CGST			**41.40**	
	Input- SGST			**41.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Consumables Material bill no:40074 dt:26.10.24 Po no:20241025046 Scanid:218107				
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10020		**3,169.00**
	Consumables-Nil Rated			**1,040.00**	
	Consumables -18%			**1,404.00**	
	Transportation Charges-18%			**400.00**	
	Input -CGST			**162.36**	
	Input- SGST			**162.36**	
	OIE-Rounded Off			**0.28**	
	Being purchase of Consumables Material bill no:39824 dt:10.10.24 Po no:20241007017 Scanid:216191				
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10021		**894.00**
	Consumables -18%			**458.00**	
	Transportation Charges-18%			**300.00**	
	Input -CGST			**68.22**	
	Input- SGST			**68.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being purchase of Consumables Material bill no:39825 dt:10.10.24 Po no:20241007016 Scanid:216193				
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10022		**611.00**
	Consumables-Nil Rated			**375.00**	
	Transportation Charges-18%			**200.00**	
	Input -CGST			**18.00**	
	Input- SGST			**18.00**	
	Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925				
	Carried Over				**1,24,124.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,124.00**
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10023		**1,679.00**
	Consumables -18%			**1,248.00**	
	Transportation Charges-18%			**175.00**	
	Input -CGST			**128.07**	
	Input- SGST			**128.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295				
19-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10024		**1,296.00**
	Consumables -5%			**464.00**	
	Consumables -18%			**510.00**	
	Transportation Charges-18%			**175.00**	
	Input -CGST			**73.25**	
	Input- SGST			**73.25**	
	OIE-Rounded Off			**0.50**	
	Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293				
28-Nov-24	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10025		**34.00**
	PS-Service Charges on Po's			**31.00**	
	Input -CGST			**2.79**	
	Input- SGST			**2.79**	
	OIE-Rounded Off			**0.42**	
	TDS-10% Professional Charges			**(-)3.00**	
	Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24				
29-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10027		**779.00**
	Consumables -18%			**460.00**	
	Transportation Charges-18%			**200.00**	
	Input -CGST			**59.40**	
	Input- SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchae of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456				
29-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10028		**1,764.00**
	Consumables-Nil Rated			**940.00**	
	Consumables -5%			**560.00**	
	Transportation Charges-18%			**200.00**	
	Input -CGST			**32.00**	
	Input- SGST			**32.00**	
	Being Purchae of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466				
	Carried Over				**1,29,676.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,676.00**
29-Nov-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10029		**3,106.00**
	Consumables-Nil Rated			**375.00**	
	Consumables -18%			**2,089.00**	
	Transportation Charges-18%			**225.00**	
	Input -CGST			**208.26**	
	Input- SGST			**208.26**	
	OIE-Rounded Off			**0.48**	
	Being Purchae of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469				
30-Nov-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10026		**5,400.00**
	PS-Accounts Management Services			**5,000.00**	
	Input -CGST			**450.00**	
	Input- SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24				
16-Dec-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10030		**3,399.00**
	Consumables -5%			**80.00**	
	Consumables -18%			**2,409.00**	
	Transportation Charges-18%			**400.00**	
	Input -CGST			**254.81**	
	Input- SGST			**254.81**	
	OIE-Rounded Off			**0.38**	
	Being Purchae of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541				
16-Dec-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10031		**920.00**
	Consumables -18%			**430.00**	
	Transportation Charges-18%			**350.00**	
	Input -CGST			**70.20**	
	Input- SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchae of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542				
24-Dec-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10032		**517.00**
	Consumables-Nil Rated			**517.00**	
	Being Purchae of Coconut Brooms Material vide bill no:40895 dt:20.12.24 Po no:20241220005 Scanid:224466				
22-Jan-25	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10033		**361.00**
	PS-Service Charges on Po's			**334.00**	
	Input -CGST			**30.06**	
	Input- SGST			**30.06**	
	OIE-Rounded Off			**(-)0.12**	
	TDS-10% Professional Charges			**(-)33.00**	
	Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24				
	Carried Over				**1,43,379.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,43,379.00**
22-Jan-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10034		**5,400.00**
	PS-Accounts Management Services			**5,000.00**	
	Input -CGST			**450.00**	
	Input- SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24				
22-Jan-25	**SP-KGM & CO**	**Purchase**	PUR/10035		**16,200.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input -CGST			**1,350.00**	
	Input- SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023-24 bill no:248 dt:6 -01-25				
28-Jan-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10036		**3,608.00**
	Plumbing GST 18%			**2,808.00**	
	Transportation Charges-18%			**250.00**	
	Input -CGST			**275.22**	
	Input- SGST			**275.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179				
30-Jan-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10037		**5,400.00**
	PS-Accounts Management Services			**5,000.00**	
	Input -CGST			**450.00**	
	Input- SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Acounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25				
31-Jan-25	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10038		**86.00**
	PS-Service Charges on Po's			**80.00**	
	Input -CGST			**7.20**	
	Input- SGST			**7.20**	
	OIE-Rounded Off			**(-)0.40**	
	TDS-10% Professional Charges			**(-)8.00**	
	Being Po's Service Charges form 21.12.24 from 20. 01.25 bill no:10293 dt:29.01.25				
31-Jan-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10039		**571.00**
	Consumables -18%			**483.55**	
	Input -CGST			**43.52**	
	Input- SGST			**43.52**	
	OIE-Rounded Off			**0.41**	
	Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983				
	Carried Over				**1,74,644.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,644.00**
31-Jan-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10040		**540.00**
	Consumables -18%			**457.60**	
	Input -CGST			**41.18**	
	Input- SGST			**41.18**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985				
31-Jan-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10041		**1,925.00**
	Consumables-Nil Rated			**1,227.00**	
	Consumables -5%			**80.00**	
	Consumables -18%			**520.00**	
	Input -CGST			**48.80**	
	Input- SGST			**48.80**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981				
13-Feb-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10042		**1,247.00**
	Consumables -5%			**384.00**	
	Consumables -18%			**564.72**	
	Transportation Charges-18%			**150.00**	
	Input -CGST			**73.92**	
	Input- SGST			**73.92**	
	OIE-Rounded Off			**0.44**	
	Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222				
13-Feb-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10043		**835.00**
	Consumables -18%			**458.00**	
	Transportation Charges-18%			**250.00**	
	Input -CGST			**63.72**	
	Input- SGST			**63.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being Purchase of Consumbles Material bill no:41683 dt:10-01.25 Po no:20250208019 Scanid:231221				
28-Feb-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10044		**5,400.00**
	PS-Accounts Management Services			**5,000.00**	
	Input -CGST			**450.00**	
	Input- SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Accounting Management Service Chrages for the Momth of Feb-25 bill no:12855 dt:28.02.25				
28-Feb-25	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10045		**61.00**
	PS-Service Charges on Po's			**57.00**	
	Input -CGST			**5.13**	
	Input- SGST			**5.13**	
	OIE-Rounded Off			**(-)0.26**	
	TDS-10% Professional Charges			**(-)6.00**	
	Being Po's Service Chrages for the Momth of Feb-25 bill no:10324 DT:25.02.25				
	Carried Over				**1,84,652.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,652.00**
28-Feb-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10046		**1,756.00**
	Consumables -5%			**576.00**	
	Consumables -18%			**376.00**	
	Transportation Charges-18%			**600.00**	
	Input -CGST			**102.24**	
	Input- SGST			**102.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchase of Consumables Material bill no;41924 dt:22.02.25 Po no:20250208020 Scanid:				
11-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10047		**894.00**
	Consumables -18%			**458.00**	
	Transportation Charges-18%			**300.00**	
	Input -CGST			**68.22**	
	Input- SGST			**68.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being Purchase of Consumables Material bill no;42121 dt:06.03.25 Po no:20250301003 Scanid:234896				
27-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10049		**1,723.00**
	Consumables -5%			**47.00**	
	Consumables -18%			**1,268.30**	
	Transportation Charges-18%			**150.00**	
	Input -CGST			**128.83**	
	Input- SGST			**128.83**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Consumables Material bill no;42438 dt:13.03.25 Po no:20250318023 Scanid:236828				
27-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10050		**457.00**
	Consumables -18%			**287.00**	
	Transportation Charges-18%			**100.00**	
	Input -CGST			**34.83**	
	Input- SGST			**34.83**	
	OIE-Rounded Off			**0.34**	
	Being Purchase of Colin 500ml Material bill no;42443 dt:25.03.25 Po no:20250318022 Scanid:236805				
27-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10051		**1,113.00**
	Consumables-Nil Rated			**936.00**	
	Transportation Charges-18%			**150.00**	
	Input -CGST			**13.50**	
	Input- SGST			**13.50**	
	Being Purchase of Bomaby Brooms Material bill no;42441 dt:25.03.25 Po no:20250301004 Scanid:236803				
	Carried Over				**1,90,595.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,90,595.00**
31-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10048		**3,715.00**
	Consumables-Nil Rated			**1,227.00**	
	Consumables -18%			**1,508.20**	
	Transportation Charges-18%			**600.00**	
	Input -CGST			**189.74**	
	Input- SGST			**189.74**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Consumables Material bill no;42228 dt:13.03.25 Po no:20250301004 Scanid:235616				
31-Mar-25	**SP-Modi Housing Pvt Ltd Service**	**Purchase**	PUR/10053		**70.00**
	PS-Service Charges on Po's			**64.00**	
	Input -CGST			**5.76**	
	Input- SGST			**5.76**	
	OIE-Rounded Off			**0.48**	
	TDS-10% Professional Charges			**(-)6.00**	
	Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25				
31-Mar-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10052		**5,400.00**
	PS-Accounts Management Services			**5,000.00**	
	Input -CGST			**450.00**	
	Input- SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Accounting Managaement Service Charges for the Month of Mar-25 bill no:13024 DT:26.03.25				
31-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10054		**4,112.00**
	Consumables-Nil Rated			**4,112.00**	
	Being Purchase of Consumables Bill no:41079 dt:06 -01-25 Po no:20250103041				
31-Mar-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10055		**540.00**
	Consumables-Nil Rated			**540.00**	
	Being Purchase of Colin 500ml Material to GHT bill no:41087 dt:06.01.25 Po no:20250103040				
31-Mar-25	**SP-Johnson Lifts Pvt Ltd**	**Purchase**	PUR/10056		**15,147.00**
	OIE-Repairs & Maintenance-Equipment			**15,147.00**	
	Being Purchase of PMSM/BLDC Door Motor with Encoder and Pulley for elevator bill no:TG01052401409 dt:21-10-24 LR L -Q2727_273382				
31-Mar-25	**SP-Johnson Lifts Pvt Ltd**	**Purchase**	PUR/10057		**12,128.00**
	OE-Lift Maintaince Exp			**12,128.00**	
	towards charges for Servicing and Maintance of the Lift Cont no:1139272 Lift no:L-Q2726 from 1-12-24 to 31-3-24 ist Installment				
			Total:		**2,31,707.00**