

Serene Welfare Association (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
11-Jun-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of Apr-24 inv no-MPSVC/24-25/11129 inv d.t -30-04-24</i>	Purchase	PUR/10001	5,900.00	5,900.00
11-Jun-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of May-24 inv no-MPSVC24-25/11271 inv d.t -31-05-24</i>	Purchase	PUR/10002	5,900.00	5,900.00
1-Jul-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of June-24 inv no-MPSVC24-25/11556 inv d.t -29-06-24</i>	Purchase	PUR/10003	5,900.00	5,900.00
22-Jul-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no-MPSVC24-25/11724 inv d.t -19-07-24</i>	Purchase	PUR/10004	5,900.00	5,900.00
13-Sep-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges from:- 21-07-24 to 20-08-24 against inv no-MPSVC24-25 /11884 inv d.t-31-08-24</i>	Purchase	PUR/10005	5,900.00	5,900.00
3-Oct-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfer towards accounts management services inv no-MPSVC24-25/12024 inv d.t-27-09-24</i>	Purchase	PUR/10006	5,900.00	5,900.00
8-Nov-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>Being amount transfet to MPSVC towards accounts management service charges for the period of 21-9 -24 to 20-10-24 against inv no:MPSVC24-25/12253 inv dt:31-9-24</i>	Purchase	PUR/10007	5,900.00	5,900.00
29-Nov-24	SP-Modi Properties Pvt Ltd Services PS- Accounts Managment Services <i>beging amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12394 dt:28-11-24</i>	Purchase	PUR/10008	5,900.00	5,900.00

Carried Over

47,200.00

continued ...

Serene 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				47,200.00
10-Jan-25	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Managment Services PS- Accounts Managment Services PS- Accounts Managment Services <i>beging amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12561 dt:31-12-24</i>		PUR/10009	5,000.00 450.00 450.00	5,900.00
13-Jan-25	SP-Kgm & Co Purchase EOY-Audit Fees Payable OERD-Consultancy Charges OERD-Consultancy Charges TDS-10% Professional Charges <i>being amount credited to kgm and co towards statutory audit fees for F.Y 2023-24 against inv no:2024-2025/247 dt:6-1-25</i>		PUR/10010	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
3-Feb-25	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Managment Services PS- Accounts Managment Services PS- Accounts Managment Services <i>beging amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12732 dt:29-1-25</i>		PUR/10011	5,000.00 450.00 450.00	5,900.00
17-Mar-25	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Managment Services PS- Accounts Managment Services PS- Accounts Managment Services <i>beging amount credited to MPSVC towards accounts management service charges .inv no:MPSVC24-25 /12895</i>		PUR/10012	5,000.00 450.00 450.00	5,900.00
31-Mar-25	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Managment Services <i>beging amount credited to MPSVC towards accounts management service charges .inv no:MPSVC24-25 /13064</i>		PUR/10013	5,900.00	5,900.00
Total:					87,000.00