

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
11-Jun-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management 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>		PUR/10001		5,900.00
11-Jun-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management 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>		PUR/10002	5,900.00	5,900.00
1-Jul-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management 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>		PUR/10003	5,900.00	5,900.00
22-Jul-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management 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>		PUR/10004	5,900.00	5,900.00
13-Sep-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management 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>		PUR/10005	5,900.00	5,900.00
3-Oct-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management Services <i>Being amount transfer towards accounts management services inv no-MPSVC24-25/12024 inv d.t-27-09-24</i>		PUR/10006	5,900.00	5,900.00
8-Nov-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management 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>		PUR/10007	5,900.00	5,900.00
29-Nov-24	SP-Modi Properties Pvt Ltd Services Purchase PS- Accounts Management Services <i>beiging amount transferred to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12394 dt:28-11-24</i>		PUR/10008	5,900.00	5,900.00

Carried Over

47,200.00

continued ...

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

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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	PUR/10009		5,900.00
	PS- Accounts Managment Services			5,000.00	
	PS- Accounts Managment Services			450.00	
	PS- Accounts Managment Services			450.00	
	<i>begining amount transferred to MPSVC towards accounts management service charges .inv no: MPSVC24-25/12561 dt:31-12-24</i>				
13-Jan-25	SP-Kgm & Co	Purchase	PUR/10010		16,200.00
	EOY-Audit Fees Payable			15,000.00	
	OERD-Consultancy Charges			1,350.00	
	OERD-Consultancy Charges			1,350.00	
	TDS-10% Professional Charges			(-)1,500.00	
	<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>				
3-Feb-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10011		5,900.00
	PS- Accounts Managment Services			5,000.00	
	PS- Accounts Managment Services			450.00	
	PS- Accounts Managment Services			450.00	
	<i>begining amount transferred to MPSVC towards accounts management service charges .inv no: MPSVC24-25/12732 dt:29-1-25</i>				
17-Mar-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10012		5,900.00
	PS- Accounts Managment Services			5,000.00	
	PS- Accounts Managment Services			450.00	
	PS- Accounts Managment Services			450.00	
	<i>begining amount credited to MPSVC towards accounts management service charges .inv no: MPSVC24-25/12895</i>				
31-Mar-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10013		5,900.00
	PS- Accounts Managment Services			5,900.00	
	<i>begining amount credited to MPSVC towards accounts management service charges .inv no: MPSVC24-25/13064</i>				
Total:					87,000.00