

## Soham Mansion Owners Association (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<br>Amount | Credit<br>Amount |
|---------------|---|-----------------|-----------|-----------------|------------------|
| 24-Oct-24     | <b>SUP-MHPL-Trading<br/>Electrical-URD</b><br><i>Being amount credited to MHPL-Trading towards<br/>purchases of Eletrical material against inv no-39832<br/>dt-15/10/24 Po no-20241010010 dt-10/10/24 Scan Id<br/>-216576</i>   | <b>Purchase</b> | PUR/10001 | <b>7,013.00</b> | <b>7,013.00</b>  |
| 24-Oct-24     | <b>SP-Modi Housing Pvt Ltd- Services<br/>PS-Service Charges on PO's-18%</b><br><i>Being amount credited to MHPL-Services towards<br/>Service charges against inv no-MHSVC24-25/10216<br/>dt-23-10-24</i>  | <b>Purchase</b> | PUR/10002 | <b>230.00</b>   | <b>230.00</b>    |
| 22-Feb-25     | <b>SUP-Premier Engineering Corporation<br/>Electrical-URD</b><br><i>Being amount credited to Premier Engineering<br/>Corporation towards Electrical-16SQMM Ring Type<br/>Cu Lugs Invoice no:PEC/24-25/1247 invoice date:2-1<br/>-25 po no:20241231002 po date;31-12-24 scan<br/>id:225836</i> | <b>Purchase</b> | PUR/10003 | <b>283.00</b>   | <b>283.00</b>    |
| 22-Feb-25     | <b>SP-Modi Housing Pvt Ltd- Services<br/>PS-Service Charges on PO's-18%</b><br><i>Being amount credited to Modi Housing Pvt Ltd<br/>-Services towards PO Service Charges invoice<br/>no:MHSVC24-25/10309 invoice date:29-1-25</i>   | <b>Purchase</b> | PUR/10004 | <b>4.00</b>     | <b>4.00</b>      |
| 22-Feb-25     | <b>SUP-Reflections Electricals (P) Ltd.<br/>Electrical-URD</b><br><i>Being amount credited to Reflections Electricals Pvt<br/>Ltd towards Electrical-LED B atten invoice no:2958<br/>invoice date:21-10-24</i>  | <b>Purchase</b> | PUR/10005 | <b>140.00</b>   | <b>140.00</b>    |
| <b>Total:</b> |   |                 |           |                 | <b>7,670.00</b>  |