

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