

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Dec-21	SP-Summit Sales LLP Logistics	Purchase	1		16,011.00
	OERD-Logestics Expenses 18%			14,825.00	
	Input-CGST			1,334.25	
	Input-SGST			1,334.25	
	TDS-10% Professional Charges			(-)1,483.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP logistics towards Car Hire Charges for the month of November 2021 against Bill No.SSLOG21-22 /10903 Dt:30.11.2021</i>				
3-Dec-21	SP-Summit Sales LLP Logistics	Purchase	2		29,874.00
	OERD-Logestics Expenses 18%			26,362.86	
	OERD-Logestics Expenses 18%			1,298.00	
	Input-CGST			2,489.48	
	Input-SGST			2,489.48	
	TDS-10% Professional Charges			(-)2,766.00	
	OIE-Rounded Off			0.18	
	<i>Being amount credited to SLLP logistics towards Services Charges on PO's for the month of November 2021 against Bill No. SSLOG21-22/10946 Dt:30.11.2021</i>				
3-Dec-21	SP-Summit Sales LLP Logistics	Purchase	3		34,695.00
	OERD-Logestics Expenses 18%			32,125.00	
	Input-CGST			2,891.25	
	Input-SGST			2,891.25	
	TDS-10% Professional Charges			(-)3,213.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP logistics towards Van Transportation Charges on PO's for the month of November 2021 against Bill No.SSLOG21-22/10914 Dt:30.11.2021</i>				
8-Jan-22	SP-MN Science and Technology Park Pvt Ltd	Purchase	4		35,876.00
	Park Maintenance Charges			30,928.00	
	Input-CGST			2,783.52	
	Input-SGST			2,783.52	
	TDS-2% Contract			(-)619.00	
	OIE-Rounded Off			(-)0.04	
	<i>Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122647 Dt:05.01.2022 for the month of January 2021</i>				
Carried Over				1,16,456.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,456.00
14-Jan-22	SP-Summit Sales LLP Logistics	Purchase	5		62,148.00
	OERD-Logestics Expenses 18%			57,544.22	
	Input-CGST			5,178.98	
	Input-SGST			5,178.98	
	TDS-10% Professional Charges			(-)5,754.00	
	OIE-Rounded Off			(-)0.18	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of December 2021 against Bill No.SSLOG21-22/11060 Dt:31.12.2021</i>				
14-Jan-22	SP-Summit Sales LLP Logistics	Purchase	6		1,770.00
	OERD-Logestics Expenses 18%			1,500.00	
	Input-CGST			135.00	
	Input-SGST			135.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of December 2021 against Bill No.SSLOG21-22/11073 Dt:31.12.2021</i>				
14-Jan-22	SP-Summit Sales LLP Logistics	Purchase	7		17,197.00
	OE-Staff - Comm. & Logistics 18%			14,825.00	
	Input-CGST			1,334.25	
	Input-SGST			1,334.25	
	TDS-2% Contract			(-)297.00	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Carhire Charges for the month of December 2021 against Bill No. SSLOG21-22/10988 Dt:31.12.2021</i>				
14-Jan-22	SP-Summit Sales LLP Logistics	Purchase	8		37,265.00
	OE-Staff - Comm. & Logistics 18%			32,125.00	
	Input-CGST			2,891.25	
	Input-SGST			2,891.25	
	TDS-2% Contract			(-)643.00	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2021 against Bill No.SSLOG21-22/10999 Dt:31.12.2021</i>				
14-Jan-22	SP-Summit Sales LLP Common Expenses	Purchase	9		14,132.00
	OE Admin Service Charges 18%			13,085.85	
	Input-CGST			1,177.73	
	Input-SGST			1,177.73	
	TDS-10% Professional Charges			(-)1,309.00	
	OIE-Rounded Off			(-)0.31	
	<i>Being amount credited to SSLLP Common expenses towards admin and markeing services charges for the month of Dec21 vide bill no:SSCOM21-22/10211, DT:31.12.2021</i>				
	Carried Over				2,48,968.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,968.00
31-Jan-22	SP-Hiregange & Associates LLP Consultancy Charges Input-CGST Input-SGST <i>Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month December of 2021 against Bill No. 01745H /21-22GST dt:31.01.2022</i>	Purchase	10	5,000.00 450.00 450.00	5,900.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Cement GST 28% Input-CGST Input-SGST OIE-Rounded Off <i>Being Amount Credited to G V Research Centers Pvt Ltd Towards Purchase of Cement against Bill No.Sal/10029 Dt:31.12.2021</i>	Purchase	11	7,080.00 991.20 991.20 (-)0.40	9,062.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Cement GST 28% Input-CGST Input-SGST OIE-Rounded Off <i>Being Amount Credited to G V Research Centers Pvt Ltd Towards Purchase of Cement against Bill No.Sal/10030 Dt:31.12.2021</i>	Purchase	12	2,360.00 330.40 330.40 0.20	3,021.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Cement GST 28% Cement GST 28% Input-CGST Input-SGST OIE-Rounded Off <i>Being Amount Credited to G V Research Centers Pvt Ltd Towards Purchase of Cement against Bill No.Sal/10034 Dt:31.12.2021</i>	Purchase	13	5,980.00 14,500.00 2,867.20 2,867.20 (-)0.40	26,214.00
4-Feb-22	SP-Summit Sales LLP Logistics OE-Staff - Comm. & Logistics 18% Input-CGST Input-SGST TDS-2% Contract OIE-Rounded Off <i>Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of January 2022 against Bill No.SSLOG21-22/11120 Dt:27.01.2022</i>	Purchase	14	32,125.00 2,891.25 2,891.25 (-)643.00 0.50	37,265.00
	Carried Over				3,30,430.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,430.00
4-Feb-22	SP-Summit Sales LLP Logistics	Purchase	15		17,197.00
	OE-Staff - Comm. & Logistics 18%			14,825.00	
	Input-CGST			1,334.25	
	Input-SGST			1,334.25	
	TDS-2% Contract			(-)297.00	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Carhire Charges for the month of January 2022 against Bill No. SSLOG21-22/11109 Dt:27.01.2022</i>				
4-Feb-22	SP-Summit Sales LLP Logistics	Purchase	16		1,080.00
	OERD-Logestics Expenses 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of January 2022 against Bill No.SSLOG21-22/11184 Dt:31.01.2022</i>				
4-Feb-22	SP-Summit Sales LLP Logistics	Purchase	17		16,674.00
	OERD-Logestics Expenses 18%			15,438.85	
	Input-CGST			1,389.50	
	Input-SGST			1,389.50	
	TDS-10% Professional Charges			(-)1,544.00	
	OIE-Rounded Off			0.15	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of January 2022 against Bill No.SSLOG21-22/11172 Dt:31.01.2022</i>				
4-Feb-22	SP-Summit Sales LLP Common Expenses	Purchase	18		15,952.00
	OE Admin Service Charges 18%			14,770.63	
	Input-CGST			1,329.36	
	Input-SGST			1,329.36	
	TDS-10% Professional Charges			(-)1,477.00	
	OIE-Rounded Off			(-)0.35	
	<i>Being amount credited to SSLLP Common expenses towards admin and markeing services charges for the month of January 22 vide bill no:SSCOM21-22/10223, DT:31.01.2022</i>				
	Carried Over				3,81,333.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,333.00
11-Feb-22	SP-MN Science and Technology Park Pvt Ltd Park Maintenance Charges Input-CGST Input-SGST TDS-2% Contract OIE-Rounded Off <i>Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Park Maintenance Charges against Invoice No. MNST2122707 Dt:04.02.2022 for the month of February 2022</i>	Purchase	19	30,928.00 2,783.52 2,783.52 (-)619.00 (-)0.04	35,876.00
14-Feb-22	SP-Hiregange & Associates LLP Consultancy Charges Input-CGST Input-SGST <i>Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2021 against Bill No. 01503H /21-22GST dt:29.12.2021</i>	Purchase	20	5,000.00 450.00 450.00	5,900.00
17-Feb-22	SUP-Modi Realty Mallapur LLP Doors, Door Frames & Hardware GST 12% Input-CGST Input-SGST <i>Being Amount Credited to Modi Realty Mallapur LLP Towards Purchase of RMS -Flush Door against Bill No.SAL/10466 Dt:31.12.2021</i>	Purchase	21	6,300.00 378.00 378.00	7,056.00
17-Feb-22	SUP-Modi Realty Mallapur LLP Cement GST 12% Input-CGST Input-SGST <i>Being Amount Credited to Modi Realty Mallapur LLP Towards Purchase of RMS -Cement Ventilator against Bill No.SAL /10465 Dt:31.12.2021</i>	Purchase	22	4,900.00 294.00 294.00	5,488.00
28-Feb-22	SP-Hiregange & Associates LLP Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month January of 2022 against Bill No. 02003H/21 -22GST dt:26.02.2022</i>	Purchase	23	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				4,41,053.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,053.00
28-Feb-22	SP-Summit Sales LLP Logistics	Purchase	24		37,908.00
	OE-Staff - Comm. & Logistics 18%			32,125.00	
	Input-CGST			2,891.25	
	Input-SGST			2,891.25	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of February 2022 against Bill No.SSLOG21-22/11272 Dt:28.02.2022</i>				
28-Feb-22	SP-Summit Sales LLP Logistics	Purchase	25		17,494.00
	OE-Staff - Comm. & Logistics 18%			14,825.00	
	Input-CGST			1,334.25	
	Input-SGST			1,334.25	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Car Hire Charges for the month of February 2022 against Bill No. SSLOG21-22/11260 Dt:28.02.2022</i>				
28-Feb-22	SP-Summit Sales LLP Logistics	Purchase	26		39,812.00
	OERD-Logestics Expenses 18%			33,739.28	
	Input-CGST			3,036.54	
	Input-SGST			3,036.54	
	OIE-Rounded Off			(-)0.36	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of February 2022 against Bill No.SSLOG21-22/11305 Dt:28.02.2022</i>				
28-Feb-22	SP-Summit Sales LLP Logistics	Purchase	27		1,180.00
	OERD-Logestics Expenses 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of February 2022 against Bill No.SSLOG21-22/11316 Dt:28.02.2022</i>				
28-Feb-22	SP-Summit Sales LLP Common Expenses	Purchase	28		12,987.00
	OE Admin Service Charges 18%			11,005.70	
	Input-CGST			990.51	
	Input-SGST			990.51	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to SLLP Common expenses towards admin and markeing services charges for the month of February 22 vide bill no:SSCOM21-22/10236 DT:28.02.2022</i>				
	Carried Over				5,50,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,50,434.00
8-Mar-22	SP-MN Science and Technology Park Pvt Ltd	Purchase	29		35,876.00
	Park Maintenance Charges			30,928.00	
	Input-CGST			2,783.52	
	Input-SGST			2,783.52	
	TDS-2% Contract			(-)619.00	
	OIE-Rounded Off			(-)0.04	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Park Maintenance Charges against Invoice No. MNST2122773 Dt:04.03.2022 for the month of March 2022				
12-Mar-22	SP-Summit Sales LLP Logistics	Purchase	30		69,154.00
	OERD-Logistics Expenses 18%			64,031.00	
	Input-CGST			5,762.79	
	Input-SGST			5,762.79	
	TDS-10% Professional Charges			(-)6,403.00	
	OIE-Rounded Off			0.42	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of October 2021 against Bill No.SSLOG21-22/11334 Dt:10.03.2022				
21-Mar-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	31		2,03,834.00
	Equipment GST 18%			1,72,741.00	
	Input-CGST			15,546.69	
	Input-SGST			15,546.69	
	OIE-Rounded Off			(-)0.38	
	Being Amount Credited to Modi Properties Pvt Ltd Mayflower Platinum Towards Purchase of Generator Against Bill No:SAL /10291 Dt:21.03.2022				
26-Mar-22	SP-Shruti Agarwal	Purchase	32		4,212.00
	Consultancy Charges			2,894.00	
	Consultancy Charges			1,006.00	
	Input-CGST			351.00	
	Input-SGST			351.00	
	TDS-10% Professional Charges			(-)390.00	
	Being Amount Credited to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122076 Dt:25.11.2021				
26-Mar-22	CONT-O. Venkanna on Alc	Purchase	33		17,280.00
	LSUD-Labour Charges			6,912.00	
	LSUD-Allowance for Equipment			6,912.00	
	LSUD-Allowance for Consumables			3,456.00	
	Being Amount Credited to O. Venkanna Towards Holes on Rock for Footings of Chemical & Solvent Block(Work done from date 15.02.2022 to 10.03.2022)				
	Carried Over				8,80,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,790.00
29-Mar-22	SUP-Vivid World	Purchase	34		389.00
	OERD-Consumables, Repairs & Maint 18%			330.00	
	Input-CGST			29.70	
	Input-SGST			29.70	
	OIE-Rounded Off			(-)0.40	
	Being Amount Credited to Vivid World				
	Towards Purchase of HP 12A Laser Toner				
	Refilling & HP 12A Laser Toner Bhade				
	Against Bill No.2296 dt:16.03.2022 Scan ID.				
	101470				
30-Mar-22	CONT-Kotte Kashanna	Purchase	35		7,32,461.00
	LSUD-Labour Charges			2,92,984.00	
	LSUD-Allowance for Equipment			2,92,984.00	
	LSUD-Allowance for Consumables			1,46,493.00	
	Being Amount Credited to Kotte Kashanna				
	Towards Cpmpletion of Plinth Beam work				
	done(From 01.02.2022 to 15.03.2022)				
31-Mar-22	SUP-Summit Sales LLP	Purchase	36		17,850.00
	Sundry Purchases GST 5%			17,000.00	
	Input-CGST			425.00	
	Input-SGST			425.00	
	Being Amount Credited to Summit Sales LLP				
	Towards Purchase of Gunny Bag Vide				
	Against bill No.22888 dt:30.03.2022 PO No.				
	86871 Dt:29.03.2022 Scan ID:103238				
31-Mar-22	SUP-Summit Sales LLP	Purchase	37		1,180.00
	Electrical GST 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	Being Amount Credited to Summit Sales LLP				
	Towards Purchase of Insulation Tape Vide				
	Against bill No.22889 dt:30.03.2022 PO No.				
	86847 Dt:29.03.2022 Scan ID:103180				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	38		2,160.00
	OERD-Logestics Expenses 18%			2,000.00	
	Input-CGST			180.00	
	Input-SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	Being Amount Credited to Summit Sales LLP				
	Logistics towards QC Report Service				
	Charges for the month of March 2022				
	against Bill No.SSLOG21-22/11421 Dt:31.				
	03.2022				
	Carried Over				16,34,830.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,34,830.00
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	39		17,197.00
	OE-Staff - Comm. & Logistics 18%			14,825.00	
	Input-CGST			1,334.25	
	Input-SGST			1,334.25	
	TDS-2% Contract			(-)297.00	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Car Hire Charges for the month of March 2022 against Bill No. SSLOG21-22/11396 Dt:31.03.2022</i>				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	40		37,265.00
	OE-Staff - Comm. & Logistics 18%			32,125.00	
	Input-CGST			2,891.25	
	Input-SGST			2,891.25	
	TDS-2% Contract			(-)643.00	
	OIE-Rounded Off			0.50	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of March 2022 against Bill No.SSLOG21-22/11407 Dt:31.03.2022</i>				
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	41		40,823.00
	OERD-Logestics Expenses 18%			37,798.76	
	Input-CGST			3,401.89	
	Input-SGST			3,401.89	
	TDS-10% Professional Charges			(-)3,780.00	
	OIE-Rounded Off			0.46	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of March 2022 against Bill No. SSLOG21-22/11444 Dt:31.03.2022</i>				
31-Mar-22	Modi Constructions & Realtors LLP	Purchase	42		2,59,60,000.00
	Construction Work			2,20,00,000.00	
	Input-CGST			19,80,000.00	
	Input-SGST			19,80,000.00	
	<i>Being Amount Credited to Modi Consctruction & Realtors LLP Towards Construction work inclusive of Footings, Plinth, Excavation with Steel, RMC & Labour against Invoice No.SAL/10001 Dt:24.03.2022</i>				
31-Mar-22	SUP-Sri Arihant Steels	Purchase	43		10,32,559.00
	Steel GST 18%			8,75,050.00	
	Input-CGST			78,754.50	
	Input-SGST			78,754.50	
	<i>Being Amount Credited to Sri Arihant Steels Towards Purchase of TMT Bars, Rebars - 721420 against Invoice No.1433/21-22 Dt:22.03.2022 PO. NO.86502 Dt:17.03.2022 Scan ID:102081</i>				
	Carried Over				2,87,22,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,22,674.00
31-Mar-22	SP-Summit Sales LLP Common Expenses	Purchase	44		19,135.00
	OE Admin Service Charges 18%			17,718.01	
	Input-CGST			1,594.62	
	Input-SGST			1,594.62	
	OIE-Rounded Off			(-)0.25	
	TDS-10% Professional Charges			(-)1,772.00	
	Being amount credited to SSLLP Common expenses towards admin and marketing services charges for the month of March 22 vide bill no:SSCOM21-22/10249 DT:31.03.2022				
31-Mar-22	SUP-Vista View LLP	Purchase	45		18,000.00
	Admin Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10008 dt:31.03.2022				
31-Mar-22	SUP-Sri Arihant Steels	Purchase	46		30,297.00
	Doors, Door Frames & Hardware GST 18%			25,675.00	
	Input-CGST			2,310.75	
	Input-SGST			2,310.75	
	OIE-Rounded Off			0.50	
	Being Amount Credited to Sri Arihant Steels Towards Purchase of Binding Wire 721710 against Invoice No.1446/21-22 Dt:30.03.2022 PO. NO.86502 Dt:17.03.2022 Scan ID:104318				
31-Mar-22	SUP-GP Buildcon Materials	Purchase	47		17,523.00
	Equipment GST 18%			14,850.00	
	Input-CGST			1,336.50	
	Input-SGST			1,336.50	
	Being Amount Credited to GP Buildcon Materials Towards Purchase of GSH 500 Against Bill No.GP/21-22/728 Dt:20.03.2022 & PO No. 86578 Dt:19.03.2022 Scan ID 104118				
31-Mar-22	SUP-SL RMC Plant	Purchase	48		5,24,800.00
	RMC GST 18%			4,44,745.04	
	Input-CGST			40,027.05	
	Input-SGST			40,027.05	
	OIE-Rounded Off			(-)0.14	
	OIE-Rounded Off			1.00	
	Being Amount Credited to SL RMC Plant Towards Purchase of M-10 DLC Against Bill No.515 Dt:31.03.2022 & PO No. 86761 Dt:25.03.2022 Scan ID 106749				
	Carried Over				2,93,32,429.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,32,429.00
31-Mar-22	SUP-SL RMC Plant	Purchase	49		2,35,200.00
	RMC GST 18%			1,99,321.92	
	Input-CGST			17,938.97	
	Input-SGST			17,938.97	
	OIE-Rounded Off			0.14	
	<i>BBeing Amount Credited to SL RMC Plant Towards Purchase of M30 P against Bill No. 516 dt:-31.03.2022 pono:-86760 dt:-25.03. 2022 scan id:-107428</i>				
31-Mar-22	Modi Constructions & Realtors LLP	Purchase	50		59,00,000.00
	Construction Work			50,00,000.00	
	Input-CGST			4,50,000.00	
	Input-SGST			4,50,000.00	
	<i>Being Construction work inclusive of Footings, Plinth, Excavation with Steel, RMC & Labour To Dr. NRK Biotech Pvt. Ltd.</i>				
Total:					3,54,67,629.00