

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Purchase Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	CONT- Pappu Ram	Purchase	PUR/10006		15,367.00
		<i>Being amount credited to Pappu Ram towards wall cladding 3' Top granite patti cham fering floor granite work against bill no-211 dt-01.04.24 Scan id-82351</i>			
1-Apr-24	CONT- Pappu Ram	Purchase	PUR/10007		22,086.00
		<i>Being amount credited to Pappu Ram towards NE, NW, SW- terrace door granite soffit against invoice no-210 dt-01.04.24 Scan id-82350</i>			
1-Apr-24	SP-Sampada Industrial Security Agency	Purchase	PUR/10010		1,07,035.00
		<i>Being amount credited to SP-Sampada Industrial Security Agency towards security charges against invoice no-71 dt-1-04-24</i>			
1-Apr-24	SP-National Securities Depository Limited (NSDL)	Purchase	PUR/10256		5,900.00
		<i>Being amount credited to NSDL towards roc charges agasint bill no. 14239 dt,01.04.24</i>			
2-Apr-24	CONT-Vasantha Constructions & Developer	Purchase	PUR/10001		2,02,217.00
		<i>Being amount credited to Vasantha Constructions & Developer towards Construction of STp RCc work, STP slab beam, RCc Wall, Pcc STp work against invoice no -20024-2025-11 dt-01-04-2024</i>			
2-Apr-24	CONT-Vasantha Constructions & Developer	Purchase	PUR/10003		2,37,707.00
		<i>Being amount credited to Vasantha Construction & Develpoer towards South east wall, slab, lifting charges against invoice no-2024-2025-8 dt-01-04024</i>			
2-Apr-24	CONT-Vasantha Constructions & Developer	Purchase	PUR/10004		2,33,994.00
		<i>Being amount credited to Vasantha Constructions towards partition walls,slab&lifting charges against invoice no:2024-2025-7 dt:01.04.2024 scan id:82070</i>			
3-Apr-24	CONT-Vasantha Constructions & Developer	Purchase	PUR/10002		8,60,107.00
		<i>Being amount credited to Vasantha Construction & Developer towards SUMP pump work RCC against invoice no-2024-2025-13 dt-03-04-24 S</i>			
4-Apr-24	CONT-Vasantha Constructions & Developer	Purchase	PUR/10005		1,01,882.00
		<i>Being amount credited to Vasantha Constructions towards slab,beam work terrace lift projector slab against invoice no:2024-2025-14 dt:03.04.24 scan id:81984</i>			
5-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10008		27,679.00
		<i>Being amount credited to MHPL- Trading towards purchases of steel material against invoice no-36301 dt -2.04.24 po no-20240322057 dt-22.03.24 Scan id-186811</i>			
Carried Over					18,13,974.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,13,974.00
5-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases od consumables against invoice no-36322 dt -3-04-24 po no-20240327004 dt-27-03-24 Scan id-186830</i>		PUR/10009		2,325.00
6-Apr-24	CONT-Rekha Pande Purchase <i>Being amount credited to Rekha Pande towards UG, Sump & Pump Room Walls External Plastering against invoice no-212 dt-01.04.24</i>		PUR/10012		27,216.00
10-Apr-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-149 dt-01/04 /2024</i>		PUR/10013		590.00
15-Apr-24	SP-Hiregange & Associates LLP Purchase <i>Being amount credited to HNA AND CO LLP towards Consultancy charges against invocie no-Hyd/2590/23-24 dt-28.03.24</i>		PUR/10014		5,400.00
17-Apr-24	SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against invoice no-EE2425 -0009 dt-13.04.24 Po no-20240404026 dt-04.04.24 Scan id-187938</i>		PUR/10015		3,127.00
19-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL trading a/c towards purchase of red oxide painter against invoice no:36508 dt:15.04.2024 po no:20240415001 po dt:15.04.2024 scan id:188396</i>		PUR/10018		4,720.00
19-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL trading a/c towards purchase of brush against invoice no:36516 dt:16.04. 2024 po no:20240416002 po dt:16.04.2024 scan id:188393</i>		PUR/10019		738.00
19-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL trading a/c towards purchase of wedge anchor bolt against invoice no:36522 dt:16.04.2024 po no:20240402014 po dt:02.04.2024 scan id:188392</i>		PUR/10020		1,161.00
27-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL -Trading towards purchases of tools against invoice no-36652 dt-25.04.24 po no-20240423044 dt-23.04.24</i>		PUR/10021		520.00
27-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount creditred to MHPL-Trading towards purchases of Consumables against invocie no-36653 dt -25.04.24 po no-20240423046 dt-23.04.24 Scan id -189532</i>		PUR/10022		2,124.00
	Carried Over				18,61,895.00

Dr. NRK Biotech Pvt Ltd (24-25)

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				18,61,895.00
27-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of general material against invocie no-36654 dt-25.04.24 po no-20240423045 dt-23.04.24 Scan id -189519</i>		PUR/10023		6,370.00
29-Apr-24	SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL-Service towards service charges against invocie no-MHSVC23-24/10005 dt-29. 04.24</i>		PUR/10024		61,757.00
30-Apr-24	SP-Hiregange & Associates LLP Purchase <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges against inv no- Hyd/219/24 -25 dt-30.04.2024</i>		PUR/10091		4,500.00
30-Apr-24	SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL-Services towards admin service charges against no-MHSVC24-25/10015 dt-30. 04.24</i>		PUR/10035		579.00
30-Apr-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against invocie no-MHTR/1017/24 -25 dt-30.04.24</i>		PUR/10034		17,748.00
1-May-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards goods transportation charges against invocie no-MHTR/1003/24 -25 dt-30.04.24</i>		PUR/10033		11,832.00
7-May-24	SUP-Rajadhani Tiles Company Purchase <i>Being amoount credited to Rajadani Tiles Company towards purchases of aggregates material against invocie no-17 dt-3.05.25 po no-20240311044 Scan id -190265</i>		PUR/10025		81,365.00
7-May-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-170 dt-3.05.24</i>		PUR/10026		590.00
7-May-24	SUP-M Sudarshan Purchase <i>Being amount credited to M Sudarshan towards purchases of hardware material against invocie no-266 dt -26.04.24 po no-20240413017 Scan id-189983</i>		PUR/10027		31,553.00
7-May-24	SUP-Elegant Enterprises Purchase <i>being amount credited to Elegant Enterprises towawrds purchases of eletrical material against invocie no-EE2425 -0016 dt-24.04.24 Scan id-190193</i>		PUR/10028		1,593.00
9-May-24	CONT-Rekha Pande Purchase <i>Being amount credited to Rekha Pande towards eternal walls plastering&Hacking,Internal walls Plstering & hacking against bill no:213 dt:13.04.2024 scan id:82373</i>		PUR/10029		39,631.00
	Carried Over				21,19,413.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,19,413.00
9-May-24	CONT-Rekha Pande Purchase <i>Being amount credited to Rekha pande towards laying of tandoor stoe at tot lot area extension against bill no:214 dt:26.04.2024 scan id:82661</i>		PUR/10030		36,639.00
10-May-24	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to SP-Neovantage Science & Technology Park Pvt Ltd towards maintenance charges against invocie no-NVST/24-25/0828 dt-07/05/2024</i>		PUR/10031		40,509.00
10-May-24	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to SP-Neovantage Science & Technology Park Pvt Ltd towards maintenance charges against invoice no-NVST/24-25/0827 dt-13/05/2024</i>		PUR/10032		40,509.00
16-May-24	SUP- Green Belt Services Purchase <i>Being amount credited to Green Belt Services towards Garding charges against invoice no-71 dt-30.04.24</i>		PUR/10037		31,567.00
16-May-24	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to SP-Sampada Industrial Security Agency towards security charges against invoice no- 04 dt-01.05.2024</i>		PUR/10038		1,05,422.00
20-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-36972 dt -15.05.24 po no-20240508016 dt-08.05.2024 Scan id -194840</i>		PUR/10039		1,160.00
21-May-24	SP-CIL Securities Limited Purchase <i>Being amount credited to CIL securities Itds towards AMC/ACF charges for RTA and DR the period from 01.04. 24 to 31.03.25</i>		PUR/10087		5,900.00
24-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL trading towards dish washing liquid/soap &mopping stick against invoice no:37045 dt:20.05.2024 po no:20240508016 po dt:08.05. 2024 scan id:195621</i>		PUR/10040		312.00
24-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL trading towards air freshner & colin against invoice no:37036 dt:20.05.2024 po no:20240508015 po dt:08.05.2024 scan id:195612</i>		PUR/10041		545.00
27-May-24	SP- Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards Accounts/Finance services against invoice no:MPSVC24 -25/11060 dt:30.04.2024</i>		PUR/10042		33,750.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against invoice no-MHTR/1035/24 -25 dt-21.05.24</i>		PUR/10043		9,860.00
	Carried Over				24,25,586.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,25,586.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against invoice no-MHTR/1039/24 -25 dt-21.05.24</i>		PUR/10044		3,712.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPI-Trading towards transportation charges against invoice no-MHTR/1045/24 -25 DT-21.05.24</i>		PUR/10045		5,012.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPI-Trading towards transportation charges against invoice no-MHTR/1049/24 -25 dt-21.05.24</i>		PUR/10046		2,228.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPI-Trading towards transportation charges against invoice no-MHTR/1058/24 -25 DT-21.05.24</i>		PUR/10047		2,228.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPI-Trading towards transportation charges against invoice no-MHTR/1054/24 -25 DT-21.05.24</i>		PUR/10048		7,052.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Services towards purchases of stationery material against invoice no -37153 dt-24.05.24 po no-20240508017 dt-08.05.24 Scan id-197064</i>		PUR/10049		820.00
28-May-24	SUP- R6 Infra Purchase <i>Being amount credited to R6 Infra towards purchases of RMC material against invoice no-074 dt-20.05.24 Scan id -196829</i>		PUR/10050		44,000.00
30-May-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Services towards admin service charges against invoice no-MPSVC24-25/111175 dt-30.04.24</i>		PUR/10051		22,301.00
30-May-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Service towards admin service charges against invoice no-MPSVC24-25/11155 dt-30.04.24</i>		PUR/10052		21,846.00
6-Jun-24	SP- Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to Neovantage Science & Technology park pvt ltd against invoice no-NVST/24-25 /0883 dt-04.06.24</i>		PUR/10053		40,509.00
6-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Service towards accounts finance services against invoice no-MPSVC24 -25/11213 dt-31.05.24</i>		PUR/10054		33,750.00
	Carried Over				26,09,044.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,09,044.00
6-Jun-24	SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10055		28.00
		Being amount credited to MHPL-Services towards admin service charges against invocie no-MHSVC24-25/10047 dt-31.05.24			
7-Jun-24	SUP-Sunrise Enterprises	Purchase	PUR/10056		590.00
		Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-197 dt-03.06.24			
7-Jun-24	SP-Sampada Industrial Security Agency	Purchase	PUR/10057		1,27,160.00
		Being amount credited to Sampada Industrial Security Agency towards security charges against invocie no-13 dt-01.06.24			
7-Jun-24	SUP- Green Belt Services	Purchase	PUR/10058		37,644.00
		Being amount credited to Green Belt Services towards gardening services against invocie no-80 dt-31.05.24			
8-Jun-24	SUP-Elegant Enterprises	Purchase	PUR/10059		3,245.00
		Being amount credited to Elegant Enterprises towards purchases of eletrical material against invocie no-EE2425-0051 dt-3.06.24 Po no-2024061023 dt-01.06.24 Scan id-199084			
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10061		911.00
		Being amount credited to MHPL trading a/c towards purcahse of air fresner,detegent against invoice no:37478 dt:13.06.2024 po no:20240612044 po dt:12.06.2024 scan id:200228			
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10062		2,403.00
		Being amount credited to MHPL trading a/c towards purchase of cleaning cloth,bombay broms,floor claner etc against invoice no:37479 dt:13.06.2024 po no:20240612045 po dt:12.06.2024 scan id:200229			
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10063		913.00
		Being amount credited to MHPL tradingg a/c towards purchase of ink bottle against invoice no:37574 dt:17.06.2024 po no:20240615030 po dt:15.06.2024 scan id:200682			
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10064		289.00
		Being amount credited to MHPL trading a/c towards prchase of highlighter against invoice no:37572 dt:17.06.2024 po no:20240615032 po dt:15.06.2024 scan id:200681			
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10065		583.00
		Being amount credited to MHPL trading a/c towards purcahse of insukation tapes against invoice no:37576 dt:17.06.2024 po no:20240615029 po dt:15.06.2024 scan id:200669			
	Carried Over				27,82,810.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,82,810.00
20-Jun-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL trading a/c towards purchase of paper A4 & stamp pad against invoice no:37571 dt:17.06.2024 po no:20240615031 po dt:15.06.2024 scn id:200680</i>		PUR/10066		1,509.00
20-Jun-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11403 dt:31.05.2024</i>		PUR/10067		28,376.00
20-Jun-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11303 dt:31.05.2024</i>		PUR/10068		2,160.00
20-Jun-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11351 dt:31.05.2024</i>		PUR/10069		2,160.00
20-Jun-24	SUP-Bhagwati Steel Tubes Purchase <i>Being amount credited to Bhagwat steel tubes towards purchase of GI sheet against invoice no:779 dt:12.11.23 po no:20231108011 po dt:08.11.23 scan id:200493</i>		PUR/10070		12,567.00
25-Jun-24	SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Samitary towards purchases of plumbing material against invoice no-PS/24-25/271 dt-22.06.24 Po no-20240620024 dt-21.06.24 Scan id-201431</i>		PUR/10071		19,352.00
25-Jun-24	SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invoice no-PEC/24-25/0390 dt-19.06.24 po no-20240619007 dt-19.06.24 Scan id-200961</i>		PUR/10073		4,340.00
25-Jun-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of general Items against invoice no-37638 dt-20.06.24 po no-20240619005 dt-19.06.24 Scan id-201074</i>		PUR/10074		8,276.00
28-Jun-24	SP-Modi Housing Pvt Ltd-Services Purchase <i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 invoice no-MHSVC24-25/10077 dt-26.06.2024</i>		PUR/10075		2,519.00
28-Jun-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being Winger Transportation Charges for Staff Travelling from 21.05.24 to 20.06.24 bill no- MHTR/1068/24-25 dt-26.06.24</i>		PUR/10076		3,415.00
28-Jun-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being Eicher Bus Transportation Charges for Staff Travelling from 21.05.24 to 20.06.24 against no-MHTR/1063/24-25 dt-26.06.24</i>		PUR/10077		5,012.00
	Carried Over				28,72,496.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,72,496.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services	Purchase <i>Being Loan Commission disbursement services charges for the month of june'24 against inv no-MPSVC24-25 /11445 dt-26.06.24</i>	PUR/10078		33,750.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services	Purchase <i>Being CA & CS Services charges for the month of June'24 against inv no-MPSVC24-25/11457 dt-26.06.24</i>	PUR/10079		2,160.00
1-Jul-24	CONT-Vasanthi Constructions & Developer	Purchase <i>Being amount credited to Vasanthi Constructions & Developer towards Terrace lift lobby against invocie no -2024-2025-21 dt-01.07.2024 po no-83168</i>	PUR/10080		75,998.00
1-Jul-24	CONT-Vasanthi Constructions & Developer	Purchase <i>Being amount credited to Vasanthi Constructions & Developer's towards lock settings 16mm & 8mm against invoice no-2024-2025-20 dt-01.07.2024 po no-83167</i>	PUR/10081		2,407.00
1-Jul-24	CONT-Vasanthi Constructions & Developer	Purchase <i>Being amount credited to Vasanthi Constructions & Developer against invoice no-2024-2025-22 dt-01.07. 2024 po no-83169</i>	PUR/10082		4,88,552.00
1-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invoice no-37753 dt-27.06.24 po no-20240625077 dt-25.06.24 Scan id-202208</i>	PUR/10083		79,892.00
1-Jul-24	SUP- Green Belt Services	Purchase <i>Being amount credited to Green Belt Services towards gardening Services against invocie no-88 dt-30.06.24</i>	PUR/10084		34,604.00
1-Jul-24	SP-Sampada Industrial Security Agency	Purchase <i>Being amount credited to Sampada Industrial Security agency towards Security servics against invoice no-19 dt-30.06.2024</i>	PUR/10086		1,17,136.00
1-Jul-24	SP Laxminiwas & Co	Purchase <i>Being amount credited to laxminivas towards Filling of form 61A (SFT Filing) agaisnt bill no. 2425131 dt.06.06.24</i>	PUR/10060		5,400.00
2-Jul-24	SP- Modi Properties Pvt Ltd- Services	Purchase <i>Being amount credited to MPPL Services towards MEP, EHS,E&D,IT,Legal services etc against invoice no:MPSVC24-25/11424 dt:25.06.2024.</i>	PUR/10085		10,79,912.00
7-Jul-24	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase <i>Being amount credited to Neovantage science & Technology park pvt ltd towards maintainence charges against invoice no:NVST/24-25/0952 dt:04.07.2024</i>	PUR/10089		40,509.00
8-Jul-24	SUP-Sunrise Enterprises	Purchase <i>Being amount credited to Sunrise towards coffee machine rent for jun'24 against invoice no:217 dt:01.07. 2024</i>	PUR/10088		590.00
	Carried Over				48,33,406.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,33,406.00
8-Jul-24	SP-Modi Properties Pvt Ltd- Services	Purchase	PUR/10090		25,225.00
		Being amount credited to MPPL services towards admin expenses services against invoice no:MPSVC/24-25 /11576 dt:30.06.2024			
9-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10092		5,400.00
		Being amount credited to Hiregange & Associates LLP towards consultancy charges against invocie no-Hyd /531/24-25 dt-24/06/24			
9-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10093		5,400.00
		Being amount credited to Hiregange & Associates LLP towards consultancy charges against invoice no-Hyd /347/24-25 dt-25.05.2024			
10-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10094		79,892.00
		Being amount credited to MHPL-Trading towards purchases of tiles against invoice no-37925 dt-04.07. 2024 po no-20240703023 dt-03.07.2024 Scan id-203236			
10-Jul-24	SP-Shruti Agarwal	Purchase	PUR/10095		9,661.00
		Being amount credited to Shruti Agarwal towards consultancy charges against invoice no-SA2425070 dt -10.07.2024			
15-Jul-24	SUP-Praful Sanitary	Purchase	PUR/10096		19,352.00
		Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25 /324 dt-08.07.2024 po no-20240705015 dt-05.07.2024 Scan id-204521			
17-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10097		72,629.00
		Being amount credited to MHPL-Trading towards purchases of granite against invocie no-38159 dt-13.07. 2024 po no-20240704085 dt-04.07.2024 Scan id-204643			
17-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10098		17,431.00
		Being amount credited to MHPL-Trading towards purchases of tiles against inv no-38155 dt-12.07.2024 po no-20240712032 dt-12.07.2024 Scan id-204645			
17-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10099		4,361.00
		Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-37833 dt-01. 07.2024 po no-20240629012 dt-29.06.2024 Scan id- 202765			
17-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10100		630.00
		Being amount credited to MHPL-Trading towards purchases of sanitary material against inv no-37882 dt -03.07.2024 po no-20240702015 dt-02.07.2024 Scan id -202902			
	Carried Over				50,73,387.00

Dr. NRK Biotech Pvt Ltd (24-25)

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				50,73,387.00
18-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Being amount credited to MHPL-Trading towards purchases of chemical material against inv no-37877 dt -03.07.2024 po no-20240702010 dt-02.07.2024 Scan id -202907	Purchase	PUR/10101		1,074.00
18-Jul-24	SUP-Royal Granites Being amount credited to Royal Granites towards purchases of tiles against inv no-029 dt-04.07.2024 Scan id-203135	Purchase	PUR/10102		88,830.00
18-Jul-24	SUP-Praful Sanitary Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-PS/24 -25/304 dt-2.07.2024 Po no-20240626011 dt-26.07.2024 Scan id-202975	Purchase	PUR/10103		19,352.00
19-Jul-24	SP-Modi Properties Pvt Ltd- Services Being amount credited to MPPL-Services towards Accounts/FInance Services against inv no-MPSVC24-25 /11613 dt-18.07.2024	Purchase	PUR/10104		33,750.00
19-Jul-24	SP-Modi Properties Pvt Ltd- Services Being amount credited to MPPL-Services towards IT Services,E&D Services, Legal Services Etc against inv no-MPSVC24-25/11602 dt-18.07.2024	Purchase	PUR/10105		10,79,912.42
19-Jul-24	SP-Modi Properties Pvt Ltd- Services Being amount credited to MPPL-Services towards Accounts-CA&CS Serives against inv no- MPSVC24-25 /11639 dt-19.07.2024	Purchase	PUR/10106		2,160.00
20-Jul-24	SP-Modi Housing Pvt Ltd- Services Being amount credited to MHPL Servcis towards servcoe charegs on po's against ivoice no:MHSVC24-25/10107 dt:19.07.2024	Purchase	PUR/10107		3,858.00
22-Jul-24	SUP-Praful Sanitary Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25 /363 dt-19.07.2024 Po No-2024717051 dt-18.07.2024	Purchase	PUR/10108		43,542.00
25-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Being amount credited to MHPL-Trading towards purchases of tools against inv no-38359 dt-22.07.2024 Po no-20240718033 dt-18.07.2024 Scan id-205854	Purchase	PUR/10109		1,876.00
25-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-38362 dt-22.07.2024 po no-20240718022 dt-18.07.2024 Scan id -205844	Purchase	PUR/10110		911.00
	Carried Over				63,48,652.42

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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				63,48,652.42
25-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of stationery material against inv no-38361 dt-22.07.2024 po no-20240718032 dt-18.07.2024 Scan id-205846</i>		PUR/10111		1,212.00
25-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of stationery material against inv no-38360 dt-22.07.2024</i>		PUR/10112		1,660.00
27-Jul-24	SUP-GV Research Centers Pvt Ltd Purchase <i>Being amount credited to GV Research Centers Pvt Ltd towards purchases of hardware material against invocie no-GVRC/10046 dt-18.07.2024</i>		PUR/10113		6,372.00
27-Jul-24	SUP-GV Research Centers Pvt Ltd Purchase <i>Being amount credited to GV Research Centers Pvt Ltd towards purchases of hardware material against inv no -GVRC/10047 dt-18.07.2024</i>		PUR/10114		2,124.00
27-Jul-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL-Services towards admin expenses services against inv no-MPSVC24-25/11745 dt-26.07.2024</i>		PUR/10115		14,453.00
27-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards good transportation charges against invoice no-MHTR/1088/24-25 dt-26.07.2024</i>		PUR/10116		13,364.00
27-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1073/24-25 dt-26.07.2024</i>		PUR/10117		5,892.00
27-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1077/24-25 dt-26.07.2024</i>		PUR/10118		3,416.00
27-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tiles against invoice no-38319 dt-18.07.2024 Po no-20240718008 dt-18.07.2024 Scan Id-206227</i>		PUR/10119		79,892.00
27-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of cement against invoice no-38422 dt-24.07.2024 Po no-20240718069 dt-18.07.2024 Scan id-206250</i>		PUR/10120		13,638.00
30-Jul-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-38542 dt-30.07.2024 Po no-20240718023 dt-18.07.2024 Scan id-207551</i>		PUR/10122		2,420.00
	Carried Over				64,93,095.42

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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				64,93,095.42
1-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Electrical material against inv no-38541 dt -30.07.2024 Po no-20240727004 dt-26.07.2024 Scan id -207560</i>		PUR/10121		745.00
1-Aug-24	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to Sampada Industrial Security Agency towards security charges against invoice no-28 dt-31.07.2024</i>		PUR/10123		1,17,136.00
3-Aug-24	SUP- Green Belt Services Purchase <i>Being amount credited to Green Belt Services towards gardening charges against inv no-97 dt-31.07.2024</i>		PUR/10124		34,604.00
3-Aug-24	SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Purchases of plumbing material against inv no-PS/24-25 /353 dt-16.07.2024 Po no-20240710012 dt-11.07.2024 Scan id-205025</i>		PUR/10125		19,352.00
6-Aug-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards Coffee Machine Rent against inv no-250 dt-01.08.2024 Po no-20230724035</i>		PUR/10128		590.00
6-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Miscellaneous items against inv no-38526 dt-30.07.2024 Po no-20240725024 dt-25.07.2024 Scan Id-208456</i>		PUR/10129		1,32,750.00
7-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tiles towards against inv no-38524 dt-30.07.2024 Po no-20240724004 dt-24.07.2024 Scan Id -208455</i>		PUR/10126		72,629.00
7-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Tiles against inv no-38525 dt-30.07.2024 Po no-20240724015 dt-24.07.2024 Scan Id-208454</i>		PUR/10127		33,409.00
16-Aug-24	SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards purchases of electrical material against inv no-EE2425 -0105 dt-01.08.2024 Po no-20240726023 dt-26.07.2024 Scan Id-209705</i>		PUR/10130		2,419.00
16-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-38722 dt -07.08.2024 Po no-20240731030 dt-31.07.2024 Scan Id -209495</i>		PUR/10131		736.00
	Carried Over				69,07,465.42

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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				69,07,465.42
16-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-38765 dt-08.08.2024 Po no-20240806016 dt-06.08.2024 Scan Id -209196</i>		PUR/10132		1,923.00
31-Aug-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Stationary material against inv no-39043 dt-27.08.2024 Po no-20240826011 dt-26.08.2024 Scan Id -211222</i>		PUR/10134		2,891.00
31-Aug-24	SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against inv no-EE2425 -0115 dt-26.07.24 Po no-20240726023 dt-26.07.2024 Scan Id-210620</i>		PUR/10139		21,588.00
3-Sep-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1104/24-25 dt-29.08.2024</i>		PUR/10135		4,343.00
3-Sep-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1100/24-25 dt-29.08.2024</i>		PUR/10136		8,422.00
3-Sep-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards Goods transportation charges against inv no-MHTR/1097 dt-29.08.2024</i>		PUR/10137		6,298.00
3-Sep-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited towards Accounts/Finance Services against inv no-MPSVC24-25/11769 dt-29.08.2024</i>		PUR/10138		33,750.00
3-Sep-24	SUP-Reflections Electricals (P) Ltd. Purchase <i>Being amount credited to Reflections Eletricals pvt ltd towards purchases of eletrical material against inv no1643 dt-01/08/2024 Po no-20240727003 dt-26.06.2024 Scan Id-211360</i>		PUR/10140		6,608.00
3-Sep-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL-Services towards professional charges against inv no-MPSVC24-25/11781 dt-30.08.2024</i>		PUR/10141		10,79,912.00
4-Sep-24	SUP- Green Belt Services Purchase <i>Being amount credited to Green Belt Services towards gardening charges against inv no-105 dt-31.08.2024</i>		PUR/10142		34,604.00
4-Sep-24	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to Sampada Industrial Security Agency towards Security services against inv no-36 dt-25/08/2024</i>		PUR/10143		1,17,136.00
	Carried Over				82,24,940.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,24,940.42
4-Sep-24	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10144		40,509.00
		Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges against inv no-NVST/24-25.1078 dt-03/09/2024			
6-Sep-24	SUP-Sunrise Enterprises	Purchase	PUR/10145		590.00
		Being amount credited to Sunrise Enterprises towards coffee machine rent against inv no-278 dt-04/09/2024			
12-Sep-24	SP- Modi Properties Pvt Ltd-Services	Purchase	PUR/10146		2,160.00
		Being amount credited to MPPL-Services towards Accounts-CA&CS Services against inv no-MPSVC24-25/11797 dt-31/08/2024			
12-Sep-24	SUP- R6 Infra	Purchase	PUR/10147		34,300.00
		Being amount credited to R6 Infra towards purchases of RMC Material against inv no-0211 dt-16/08/2024 Scan Id -312778			
12-Sep-24	SUP- R6 Infra	Purchase	PUR/10148		1,32,000.00
		Being amount credited to R6 Infra towards RMC Material against inv no-0562 dt-13/02/2024 Scan Id-212781			
12-Sep-24	SUP-Premier Engineering Corporation	Purchase	PUR/10149		9,238.00
		Being amount credited to Premier Engineering Corporation towards purchases of electrical material against inv no -PEC/24-25/0760 dt-05/09/2024 Po no-20240904021 dt -04.09.2024 Scan Id-212914			
18-Sep-24	SUP- R6 Infra	Purchase	PUR/10150		1,12,700.00
		Being amount credited to R6 Infra towards purchases of RMC material against inv no-0523 dt-18/01/2024 Po no -20231223008 Scan id-213242			
18-Sep-24	SUP- R6 Infra	Purchase	PUR/10151		96,600.00
		Being amount credited to R6 Infra towards purchases of RMC material against inv no-0563 dt-13.02.2024 PO No -20231121042 Scan Id-213244			
24-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10152		654.00
		Being amount credited to mhpl trading towards purchases of consumables airfreshner against inv no-39447 dt.20. 09.2024 PO No-20240918002 Scan Id-213996			
24-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10153		3,130.00
		Being amount credited to mhpl trading towards purchases of consumables airfreshner against inv no-39448 dt.20. 09.2024 PO No-20240918003 Scan Id-213998			
28-Sep-24	SUP- R6 Infra	Purchase	PUR/10154		35,200.00
		Being amount credited to R6 Infra towards purchases of RMC material against inv no-0474 dt-17/01/2024 Po no -20231123007 Scan Id-214160			
	Carried Over				86,92,021.42

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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				86,92,021.42
30-Sep-24	SP- Modi Properties Pvt Ltd- Services	Purchase <i>Being amount credited to MPPL-Services towards Professional Charges against inv no- MPSVC24-25 /11905 dt-26/09/2024</i>	PUR/10155		10,79,911.00
30-Sep-24	SP- Modi Properties Pvt Ltd- Services	Purchase <i>Being amount credited to MPPL-Services towards Accounts - CA&CS Services against inv no-MPSVC24-25 /11937 dt-27/09/2024</i>	PUR/10156		2,160.00
30-Sep-24	SP- Modi Properties Pvt Ltd- Services	Purchase <i>Being amount credited to MPPL-Services towards Accounts/Finance services against inv no-MPSVC24-25 /11919 dt-27/09/2024</i>	PUR/10157		33,750.00
30-Sep-24	SP- Modi Housing Pvt Ltd- Services	Purchase <i>Being amount credited to MHPL-Serices towards Service charges on Po's against inv no-MHSPVC24-25/10168 dt -21/09/2024</i>	PUR/10158		443.00
30-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase <i>Being amount credited to MHPL-Trading towards Transpotation charges against inv no-MHTR/1114/24-25 dt-21/09/2024</i>	PUR/10159		4,176.00
30-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no- MHTR/1110/24-25 dt-21/09/2024</i>	PUR/10160		8,028.00
30-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no-MHTR/1125/24-25 dt-21/09/2024</i>	PUR/10161		5,742.00
1-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase <i>Being amount credited to MHPL-Tradinng towards purchases of Cement material against inv no-39648 dt-1 /10/2024 Po no-2040913004 dt-13/09/2024 Scan Id -215304</i>	PUR/10162		6,010.00
1-Oct-24	SUP-GP Buildcon Materials	Purchase <i>Being amount credited to G P Buildcon towards repair charges agasint bill no. 799 dt.08.03.24</i>	PUR/10166		16,851.00
1-Oct-24	SUP-Shweta Computers & Peripherals	Purchase <i>Being amount credited to shweta computers towards laptop adaptror and computer cable agasint bill no, 17071 scan id: 215393</i>	PUR/10167		1,200.00
1-Oct-24	SUP-Kaveri Timber Depot	Purchase <i>Being amount credited to Kaveri timber depot towards WPC door frame agasint bill no, 231 scan id: 215392</i>	PUR/10168		6,814.00
4-Oct-24	SUP- Green Belt Services	Purchase <i>Being amount credited to Green Belt Services towards Gardening services against inv no-112 dt-30/09/2024</i>	PUR/10163		34,604.00
	Carried Over				98,91,710.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,91,710.42
4-Oct-24	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to Sampada Industrial Security Agency towards Security Services against inv no-50 dt -30/09/2024</i>		PUR/10164		1,17,136.00
4-Oct-24	SUP-Sathyavarapu Hardwares Purchase <i>Being amount credited to Sathyavarapu Hardwares towards purchases of Hardware material against inv no -891 dt-31/08/2024 Po no-20240827024 Scan Id-215187</i>		PUR/10165		3,050.00
8-Oct-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against inv no-313 dt-02.10.24</i>		PUR/10169		590.00
15-Oct-24	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to Neovantage science & technology park pvt ltd towards maintance charges against inv no-NVST/1138 dt.05.10.24</i>		PUR/10179		39,822.00
26-Oct-24	SP-Hiregange & Associates LLP Purchase <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges against invoice no-Hyd /1000 dt.21.08.24</i>		PUR/10170		5,400.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Peripherals against inv no-39950 dt-22/10 /24 Po no-20241014007 dt-14/10/24 Scan Id-217121</i>		PUR/10171		15,955.00
26-Oct-24	SP-Hiregange & Associates LLP Purchase <i>Being amount credited to hiregange towards consultancy charges agasint bill no. 1209 dt.21.09.24</i>		PUR/10172		5,400.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-39858 dt -16/10/24 Po no-20240918043 dt-18/09/2024 Scan Id -216570</i>		PUR/10173		4,715.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of cement against inv no-39891 dt-19/10/24 Po no-20241008030 dt-08/10/24 Scan Id-216872</i>		PUR/10174		6,186.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of Stationery items against inv no-39869 dt-17 /10/24 Po no-20241016028 dt-16/10/24 Scan Id-216668</i>		PUR/10175		668.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-trading towards purchases of Printing & Stationery against inv no-39868 dt-17/10/24 Po no-20241016027 dt-16/10/24 Scan Id -216669</i>		PUR/10176		1,569.00
	Carried Over				1,00,92,201.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,92,201.42
26-Oct-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39857 dt-16 /10/24 Po no-20240920001 dt-20/09/2024 Scan Id -216674</i>		PUR/10177		2,632.00
26-Oct-24	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Services towards Admin Expenses Servics against inv no- MPSVC24-25/12066 dt-30/09/24</i>		PUR/10178		22,234.00
26-Oct-24	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Services towards admin expenses services against inv no- MPSVC24-25/12045 dt-30/09/24</i>		PUR/10180		25,396.00
26-Oct-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no- MHTR/1141/24-25 dt-24/10/24</i>		PUR/10181		1,336.00
26-Oct-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no- MHTR/1137/24 -25 dt-24/10/25</i>		PUR/10182		7,610.00
26-Oct-24	SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL-Services towards Services charges against inv no- MHSVC24-25/10198 dt -23/10/24</i>		PUR/10183		324.00
26-Oct-24	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Services towards Accounts/Finance charges against inv no- MHSVC24-25 /12116 dt-25/10/24</i>		PUR/10184		33,750.00
26-Oct-24	SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL-Services towards Service charges against inv no- MHSVC24-25/10140 dt -29/08/24</i>		PUR/10185		4,128.00
26-Oct-24	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL-Services towards MPPL -Services against inv no- MPSVC24-25/12099 dt-24/10 /24</i>		PUR/10186		11,79,904.00
5-Nov-24	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to Modi Properties Services towards Admin expenses services vide invoice no MPSVC24-25/12184 dt 31-10-2024 TDS 20578*10%</i>		PUR/10187		22,224.00
5-Nov-24	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towrds accounts CA & CS services vide invoice no MPSVC24 -25/12143 dt 30-10-2024 TDS 2000*10%</i>		PUR/10188		2,160.00
	Carried Over				1,13,93,899.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,93,899.42
5-Nov-24	SP Laxminiwas & Co Purchase <i>Being amount credited to Laxminiwas & CO towards statutory audit & filing of income tax for FY 2023-2024 vide invoice no INV2425472 dt 28-10-2024 TDS 50000 *10%</i>		PUR/10189		58,100.00
5-Nov-24	SUP- Green Belt Services Purchase <i>Being amount credited to Green Belt Services towards Garden charges for the month of October 2024 SI NO 119 dt 31-10-2024 TDS 34075*1%</i>		PUR/10190		33,734.00
5-Nov-24	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to Sampada Industrial Security Agency towrds security Charges vide invoice no 61 dt 1 -11-2024 TDS 89600*2%</i>		PUR/10191		1,17,136.00
5-Nov-24	CONT-Rekha Pande Purchase <i>Being amount credited to Rekha Pande towards Lift lobby brick,plastering,fire duct B.W plastering bill no 355 dt 4-11-2024 MCodex ID 85098</i>		PUR/10192		3,93,899.00
7-Nov-24	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to Neovantage Science & Technology park Pvt Ltd towards Maintenance chrges vide invoice no NVST/24-25/1202 dt 4-11-2024 TDS 34330*2%</i>		PUR/10193		39,822.00
7-Nov-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of October 2024 vide invoice no 341 dt 2-11-2024</i>		PUR/10194		590.00
14-Nov-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards bombay broos ,Big,cleaning cloth,dish washing vide invoice no 40190 dt 6-11-2024 po no 20241105009 dt 5 -11-2024 Scan ID 219098</i>		PUR/10195		3,039.00
14-Nov-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Air freshner vide invoice no 40184 dt 6-11-2024 po no 20241105008 dt 5-11-2024 Scan ID 219096</i>		PUR/10196		581.00
25-Nov-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumable- water bottles vide invoice no 40427 dt 20 -11-2024 po no 202411210418 dt 20-11-2024 Scan ID 220667</i>		PUR/10197		675.00
25-Nov-24	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumable- Air freshnars vide invoice no 40426 dt 20 -11-2024 po no 20241121040 dt 20-11-2024 Scan ID 220666</i>		PUR/10198		902.00
	Carried Over				1,20,42,377.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,42,377.42
25-Nov-24	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Computers peripherals - harddisk vide invoice no 40450 dt4 po no 20241119025 dt 21-11-2024 Scan ID 220798</i>		PUR/10199		2,912.00
2-Dec-24	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to Sampada Industrial Security Agency towards security Charges vide invoice no 71 dt 1 -12-2024 TDS 89600*2%</i>		PUR/10200		1,17,136.00
2-Dec-24	SP-KGM & CO Purchase <i>Being amount credited to KGM & Co towards professional fee against bill no. 464 dt.29.01.24 (certification of utilization of term loan fund)</i>		PUR/10201		5,900.00
2-Dec-24	SUP- Green Belt Services Purchase <i>Being amount credited to Green Belt Services towards Garden charges for the month of Nov 2024 SI NO 125 dt 30.11.24 TDS 32282*2%</i>		PUR/10202		33,428.00
10-Dec-24	SP-Shruti Agarwal Purchase <i>Towards amt credited to shruti agarwal , professional services PAS3 chrgs agaisnt bill no. 2425172 dt.10.12.24</i>		PUR/10232		5,074.00
11-Dec-24	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL services towards admin exp chrgs agaisnt bill no. 12413 dt.30.11.24</i>		PUR/10203		65,336.00
11-Dec-24	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to Neovantage Science & Technology park Pvt Ltd towards Maintenance chrges vide invoice no NVST/24-25/1268 dt 06.12.2024 TDS 34330*2%</i>		PpR/10204		39,822.00
12-Dec-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of November 2024 vide invoice no.373 dt.05.12.24</i>		PUR/10205		590.00
21-Dec-24	SP-Shruti Agarwal Purchase <i>Being amount credited to Shruti Agarwal towards consultancy charges against invoice no-SA2425154 dt. 10.12.24</i>		PUR/10208		32,400.00
21-Dec-24	SP-KGM & CO Purchase <i>Being amount credited to KGM & co towards professional fee form BEN-2 agaisnt inv.no. 168 dt.13.12.24</i>		PUR/10209		16,200.00
24-Dec-24	SUP-Johnson Lifts Private Limited Purchase <i>Being amount credited to Johnson lifts towards supply if erection 1 no johnson 16 passenger lift agaisnt bill no. 1240152 dt.08.11.24 scan id: PO no. 93846</i>		PUR/10206		13,04,750.00
	Carried Over				1,36,65,925.42

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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				1,36,65,925.42
24-Dec-24	SUP- Johnson Lifts Private Limited	Purchase	PUR/10207		3,83,750.00
		Being amount credited to Johnson lifts towards supply if erection 1 no johnson 16 passenger lift agaisnt bill no. 12401358 dt.24.10.24 po no. 93846			
24-Dec-24	SUP- Johnson Lifts Private Limited	Purchase	PUR/10213		1,53,500.00
		Being amount credited to Johnson lifts towards supply if erection 1 no johnson 16 passenger lift agaisnt bill no. 12401485 dt.11.11.24 po no. 93846			
24-Dec-24	SUP- Johnson Lifts Private Limited	Purchase	PUR/10214		12,82,636.00
		Being amount credited to Johnson lifts towards supply if erection 1 no johnson 16 passenger lift agaisnt bill no. 12401189 dt.24.09.24 po no. 93846			
31-Dec-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10210		1,497.00
		Being amount credited to MHTR towards stationery purchase agaisnt bill no. 40861 dt.19.12.24 scan id: 224360			
31-Dec-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10211		342.00
		Being amount credited to MHTR towards stationery purchase agaisnt bill no. 40863 dt.19.12.24 scan id: 224355			
31-Dec-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10212		1,345.00
		Being amount credited to MHTR towards pvc pipepurchase agaisnt bill no. 40860 dt.19.12.24 scan id: 224361			
31-Dec-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10215		1,452.00
		Being amount credited to MHPL trading towards consumables misc items purchase agaisnt bill no. 40862 dt. 19.12.24 scan id: 224353			
2-Jan-25	SUP-Sunrise Enterprises	Purchase	PUR/10229		590.00
		Being amount credited to Sunrise Enterprises towards Coffee Maachine Rent for the month of Dec'24 vide invoice no 397 dt 2-01-2025			
6-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10217		9,326.00
		Being amount credited to MHTR towards trpt charges agaisnt bill no. 1169 dt.21.12.24			
6-Jan-25	SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10218		40.00
		Being amount credited to MHSVC towards Ser.chrgs on PO's agaisnt bil no. 10259 dt.21.12.24			
6-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10219		3,132.00
		Being amount credited to MHTR towards trpt cjcharges agaisnt bill no. 1180 dt.21.12.24			
6-Jan-25	SP- Modi Properties Pvt Ltd- Services	Purchase	PUR/10220		33,750.00
		Being amount credited to MHSVC towards acct service s against bill no. 12438 dt.24.12.24			
	Carried Over				1,55,37,285.42

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Dr. NRK Biotech Pvt Ltd (24-25)

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				1,55,37,285.42
6-Jan-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPSVC towards all services agaisnt bill nok. 12457 dt.24.12.24</i>		PUR/10221		6,76,204.00
7-Jan-25	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHTR twoards consumable purhcase agaisnt bill no. 41047 dt.31.12.24</i>		PUR/10222		203.00
7-Jan-25	SUP- Green Belt Services Purchase <i>Being amount credited to Green belt towards gadening charges agaisnt bill no. 129 dt.31.12.24</i>		PUR/10223		34,255.00
7-Jan-25	SP-Shreyas Services Purchase <i>Being amount credited to shreyas services towards house keeping chrges agaisnt bill no. 224 dt.31.12.24</i>		PUR/10224		49,350.00
7-Jan-25	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to sampada twoards security charges against bill no. 83 dt.31.12.24</i>		PUR/10225		1,17,136.00
7-Jan-25	SP-Vamshi & Co Pvt . Ltd Purchase <i>Being amount credited to vamshi & co towards PF consulancy chrges agaisnt bill no. 1424 dt.21.12.24 (november)</i>		PUR/10226		3,240.00
10-Jan-25	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to Neovantage Science & Technology park Pvt Ltd towards ,Maintenance Charges vide invoice no NVST/24-25/1338 dt 3-01-2025 TDS 34330*2%</i>		PUR/10228		39,822.00
17-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>being amount credited to MHPL Trading towards purchase of water bottlers against invoice no 41270 dt 17.1.25 vide PO No 20241016026</i>		PUR/10298		405.00
18-Jan-25	SUP-Reflections Electricals (P) Ltd. Purchase <i>Being amount credited to reflections electraicals towards flood light purchase agaisnt bill no. 4432 dt.27. 01.24</i>		PUR/10227		11,210.00
21-Jan-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12587 dt 31-12-2024 TDS 23277*10%</i>		PUR/10230		25,139.00
21-Jan-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts CA & CS Services vide invoice no MPSVC24-25/12474 dt 31-12-2024 TDS 2000*10%</i>		PUR/10231		2,160.00
31-Jan-25	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Towards amt credited to MHPL trading towards laptop adaptior purchase agaisnt bill no. 41367 dt.22.01.25 po no. 20250121025 scan id: 228075</i>		PUR/10233		1,352.00
	Carried Over				1,64,97,761.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,97,761.42
31-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Towards amt credited to MHPL trading towards mopping stick and toilet cleaner purchase agaisnt bill no. 41384 dt.23.1.25 po no. 20250117033 scan id: 228197</i>		PUR/10234		1,573.00
31-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Towards amt credited to MHPL trading towards air freshner and colin purchase agaisnt bill no. 41386 dt.23.01.25 po no. 20250123001 scan id: 228195</i>		PUR/10235		1,053.00
31-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Towards amt credited to MHPL trading towards consumables purchae against bill no. 41342 dt.21.01.25 po no. 20250117033 scan id: 227976</i>		PUR/10236		2,457.00
31-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Towards amt credited to MHPL trading towards pens purchase agaisnt bill no. 41343 dt.21.01.25 po no. 20250117034 scan id: 227977</i>		PUR/10237		94.00
2-Feb-25	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to sampada twoards security charges against bill no. 94 dt.31.01.25</i>		PUR/10238		1,17,136.00
2-Feb-25	SP-Shreyas Services Purchase <i>Being amount credited to shreyas services towards house keeping chrges agaisnt bill no. 240 dt.31.01.25</i>		PUR/10239		45,015.00
2-Feb-25	SUP- Green Belt Services Purchase <i>Being amount credited to Green belt towards gadening charges agaisnt bill no. 139 dt.31.01.25</i>		PUR/10240		33,681.00
2-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to goods trpt chrgs agaisnt bill no. 1189 dt.29.01.25</i>		PUR/10241		8,770.00
2-Feb-25	SP- Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHSVC towards service chrgs on PO's agaisnt bill no. 10291 dt.29.01.25</i>		PUR/10242		43.00
2-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPSVC towards adin exp ser agaisnt bill no. 12751 dt.31.01.25</i>		PUR/10243		13,613.00
2-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPSVC towards accounts ca & cs services agaisnt bill no. 12644 dt.28.01.25</i>		PUR/10244		2,160.00
2-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPSVC towards accounts finance chrges against bill no. 12628 dt.28.01.25</i>		PUR/10245		33,750.00
2-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPSVC towards all services agaisnt bill no. 12604 dt.02.02.25</i>		PUR/10246		6,76,204.00
	Carried Over				1,74,33,310.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,33,310.42
12-Feb-25	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10253		39,822.00
		Being amount credited to neovantage towards maintenance chrgs for the month fo feb'25 against bill no. NVST/24/25/1400 dt..04.02.25			
14-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10247		543.00
		Being amount credited to MHPL Trading towards water bottles purchase agasitn bil no. 41604 dt.06.02.25, po no. 20250204021, scan id: 230037			
14-Feb-25	SUP- Ganji Venkannah & Sons	Purchase	PUR/10248		1,000.00
		Being amount credited to ganji venkanna towards paints purchase against bill no. 7043 dt.27.02.24 po no. 20240219023 scan id: 231736			
14-Feb-25	SUP- Ganji Venkannah & Sons	Purchase	PUR/10249		12,669.00
		Being amount credited to ganji venkanna towards paints purchase against bill no. 634 dt.03.05.24 po no. 20240420003 scan id: 231725			
14-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10250		2,589.00
		Being amount credited to MHPL trading towards dinner set purchase against bill no. 41721 dt.11.02.25 po no. 20250204020 scan id: 231461			
14-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10251		1,567.00
		Being amount credited to MHPL trading towards stationery against bill no. 41723 dt.11.02.25 po no. 20250206036 scan id: 231463			
22-Feb-25	SUP-Venkatarama Stationery & Binding Works	Purchase	PUR/10254		1,062.00
		Being amount credited to Venkatarama Stationery & Binding Works towards Pendrive 32gb vide invoice no 1352-24/25 dt 17-01-2025 po no 20250115001 dt 15-01-2025 Scan ID 233073			
22-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10255		3,296.00
		Being amount credited to Modi Housing Pvt Ltd towards consumables Bombay Brooms,Cleaning cloth,floor cleaner vide invoice no 41885 dt 19-02-2025 po no 20250218005 dt 18-02-2025 Scan ID 232862			
28-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10260		1,24,674.00
		Being amount credited to MHPL-trading towards door fire purchase against bill no. 41886 dt..20.02.25 scan id:233522			
28-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10261		61.00
		Being amount credited to MHPL-trading towards dish wash purchase against bill no. 41928 dt.22.02.25 scan id: 233519			
28-Feb-25	SP- Modi Properties Pvt Ltd-Services	Purchase	PUR/10262		16,447.00
		Being amount credited to MPPL services towards admin exp service against bill no. 12926 dt.28.02.25			
	Carried Over				1,76,37,040.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,37,040.42
28-Feb-25	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL Services towards trpt exp against bill no. 1197 dt.21.02.25</i>		PUR/10263		9,720.00
28-Feb-25	SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL Services towards service chrgs on PO's agaisnt bill no. 10323 dt.25.02.25</i>		PUR/10264		1,448.00
28-Feb-25	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL services towards acct mgmt services against bill no. 12782 dt.26.02.25</i>		PUR/10265		33,750.00
28-Feb-25	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL services towards acct ca & cs ser against bill no. 12808 dt.26.02.25</i>		PUR/10266		2,160.00
28-Feb-25	SP-Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to MPPL services towards all services agaisnt bill no. 12794 dt.26.02.25</i>		PUR/10267		6,76,204.00
28-Feb-25	SUP-Sunrise Enterprises Purchase <i>Being amount credited to sunrise ent towards coffee machine rent agasint bill no. 424 dt.03.02.25</i>		PUR/10268		590.00
28-Feb-25	SP-Shreyas Services Purchase <i>Being amount credited to shreyas services towards house keeping chrges agaisnt bill no. 256 dt.28.02.25</i>		PUR/10270		52,609.00
1-Mar-25	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-trading towards stationery purchase agaisnt bill no. 42044 dt.01.03.25 scan id: 234384</i>		PUR/10257		1,590.00
1-Mar-25	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-trading towards water bottles purchase agaisnt ill no. 42042 dt.01.03.25 scan id: 234386</i>		PUR/10258		988.00
1-Mar-25	SUP-Modi Housing Pvt Ltd- Trading A/c. Purchase <i>Being amount credited to MHPL-trading towards box files purchase agaisnt ill no. 42043 dt.01.03.25 scan id: 234387</i>		PUR/10259		1,838.00
1-Mar-25	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to sampada twoards security charges against bill no. 105 dt.01.03.25</i>		PUR/10269		1,17,136.00
2-Mar-25	SUP- Green Belt Services Purchase <i>Being amount credited to Green belt towards gadening charges agaisnt bill no. 144 dt.28.02.25</i>		PUR/10271		34,255.00
5-Mar-25	SP-Vamshi & Co Pvt . Ltd Purchase <i>Being amount credited to vamshi & Co., towards consultancy chrgs against bill no. 372 dt.11.07.24 (april & may'24)</i>		PUR/10272		6,480.00
	Carried Over				1,85,75,808.42

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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				1,85,75,808.42
5-Mar-25	SP-Vamshi & Co Pvt . Ltd Purchase <i>Being amount credited to vamshi & Co., towards consultancy chrgs against bill no. 848 dt.01.10.24 (jun & jul & Aug'24)</i>		PUR/10273		9,720.00
5-Mar-25	SP-Vamshi & Co Pvt . Ltd Purchase <i>Being amount credited to vamshi & Co., towards consultancy chrgs against bill no. 1296 dt.02.12.24 (sept & oct'24)</i>		PUR/10274		6,480.00
5-Mar-25	SP-Vamshi & Co Pvt . Ltd Purchase <i>Being amount credited to vamshi & Co., towards consultancy chrgs against bill no. 1622 dt.17.01.25 (dec'24)</i>		PUR/10275		3,240.00
6-Mar-25	SP-Neovantage Science & Technology Park Pvt Ltd Purchase <i>Being amount credited to neovantage towards maintenance chrgs for the month fo feb'25 against bill no. NVST/24/25/1464 dt.04.03.25</i>		PUR/10276		39,822.00
6-Mar-25	SUP-Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards Coffee Maachine Rent for the month of Feb'25 agaisnt bill no. 453 dt.03.03.25</i>		PUR/10277		590.00
9-Mar-25	SP-Hiregange & Associates LLP Purchase <i>Being amt credited to HNA & Associates towards GSTR -1 & 3 B filing for the month of Nov'24 against bill no. 1929 dt.21.12.24</i>		PUR/10278		5,400.00
9-Mar-25	SP-Hiregange & Associates LLP Purchase <i>Being amt credited to HNA & Associates towards GSTR -1 & 3 B filing for the month of dec'24 against bill no. 2346 dt.23.01.25</i>		PUR/10279		5,400.00
9-Mar-25	SP-Hiregange & Associates LLP Purchase <i>Being amt credited to HNA & Associates towards GSTR -1 & 3 B filing for the month of Jan'25 agasint bill no. 2589 dt.25.02.25</i>		PUR/10280		5,400.00
9-Mar-25	SP-Hiregange & Associates LLP Purchase <i>Being amt credited to HNA & Associates towards GSTR -1 & 3 B filing for the month of Oct'24 agaisnt bill no. 1666 dt.22.11.24</i>		PUR/10281		5,400.00
15-Mar-25	SUP-Modi Housing Pvt Ltd-Trading A/c. Purchase <i>Being amount credited to MHPL-trading towards air freshner purchase against bill no. 42263 dt.13.03.25 scan id: 235669</i>		PUR/10282		368.00
15-Mar-25	SUP-Sri Sai Vishal Enterprises Purchase <i>Being amount credited to sri sai vishal towards flyash bricks purchase agaisnt bill no. 61 dt.10.03.25 scan id:235494</i>		PUR/10283		16,500.00
	Carried Over				1,86,74,128.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,74,128.42
24-Mar-25	SP-Vamshi & Co Pvt . Ltd Purchase <i>Being amount credited to vamshi & Co., towards consultancy chrgs against bill no. 2156 dt.17.03.25 (Feb'25)</i>		PUR/10284		3,240.00
25-Mar-25	SP-Hiregange & Associates LLP Purchase <i>Being amt credited to HNA & Associates towards GSTR -1 & 3 B filing for the month of Feb'25 agaisnt bill no. 2770 dt.21.03.25</i>		PUR/10294		5,400.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading A/c. Purchase <i>Being amount credited to MHTR towards ring blinder purchase against bill no. 42465 dt.25.03.25 po no. 20250228011 scan id:236840</i>		PUR/10285		603.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading A/c. Purchase <i>Being amount credited to MHTR towards misc items purchase against bill no. 42459 dt.25.03.25 po no. 20250319025 scan id: 236843</i>		PUR/10286		1,916.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading A/c. Purchase <i>Being amount credited to MHTR towards misc items purchase against bill no. 42472 dt.25.03.25 po no. 20250325008 scan id: 236836</i>		PUR/10287		782.00
27-Mar-25	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPSVC towards all services provided agaisnt bill no. 12930 dt.26.03.25</i>		PUR/10288		6,76,204.00
27-Mar-25	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPSVC towards all services provided agaisnt bill no. 12976 dt.26.03.25</i>		PUR/10289		2,160.00
27-Mar-25	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPSVC towards all services provided agaisnt bill no. 12943 dt.26.03.25</i>		PUR/10290		33,750.00
27-Mar-25	SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPSVC towards all services provided agaisnt bill no. 12955 dt.26.03.25</i>		PUR/10291		18,933.00
28-Mar-25	SUP-Modi Housing Pvt Ltd-Trading A/c. Purchase <i>Being amount credited to MHSVC towards trpt chrgs agaisnt bill no. 1213 dt.22.03.25</i>		PUR/10292		8,538.00
28-Mar-25	SP-Modi Housing Pvt Ltd-Services Purchase <i>Being amount credited to MHSVC towards trpt chrgs agaisnt bill no. 10360 dt.24.03.5</i>		PUR/10293		218.00
31-Mar-25	SP-Sampada Industrial Security Agency Purchase <i>Being amount credited to Sampada Industrial Security Agency towards security charges vide invoice no 01 dt 01.04-2025 Tds 118928*2%</i>		PUR/10295		1,16,549.00
31-Mar-25	SP-Shreyas Services Purchase <i>Being amount credited to Shreyas Services towards house keeping charges for the month of March'25 aganist bill no 271 dt 31-03-2025 TDS 53683*2%</i>		PUR/10296		52,609.00
	Carried Over				1,95,95,030.42

Dr. NRK Biotech Pvt Ltd (24-25)

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				1,95,95,030.42
31-Mar-25	SUP- Green Belt Services	Purchase	PUR/10297		32,586.00
	<i>Being amount credited to Green Belt Services towards garden Charges for the month of March'25 vide invoice no 147 d 31-03-2025 TDS 33251*2%</i>				
31-Mar-25	SUP- Modi Housing Pvt Ltd- Trading A/c.	Purchase	PUR/10007		460.00
	<i>Being amt credited to MHPL trading towards water bottles purchase against bill no. 42506 po no. 20250325020 scan id: 237131</i>				
31-Mar-25	SP-Kulkarni Consultants	Purchase	PUR/10020		59,000.00
	<i>Being consultancy charges</i>				
				Total:	1,96,87,076.42