

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 <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>	Purchase	PUR/10006		15,367.00
1-Apr-24	CONT- Pappu Ram <i>Being amount credited to Pappu Ram towards NE, NW, SW- terrance door granite soffit against invoice no-210 dt-01.04.24 Scan id-82350</i>	Purchase	PUR/10007		22,086.00
1-Apr-24	SP-Sampada Industrial Security Agency <i>Being amount credited to SP-Sampada Industrial Security Agency towards security charges against invoice no-71 dt-1-04-24</i>	Purchase	PUR/10010		1,07,035.00
1-Apr-24	SP- National Securities Depository Limited (NSDL) <i>Being amount credited to NSDL towards roc charges agasint bill no. 14239 dt,01.04.24</i>	Purchase	PUR/10256		5,900.00
2-Apr-24	CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi 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>	Purchase	PUR/10001		2,02,217.00
2-Apr-24	CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi Construction & Develpoer towards South east wall, slab, lifting charges against invoice no-2024-2025-8 dt-01-04024</i>	Purchase	PUR/10003		2,37,707.00
2-Apr-24	CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi Constructions towards partition walls,slab&lifting charges against invoice no:2024-2025-7 dt:01.04.2024 scan id:82070</i>	Purchase	PUR/10004		2,33,994.00
3-Apr-24	CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi Construction & Developer towards SUMP pump work RCC against invoice no-2024-2025-13 dt-03-04-24 S</i>	Purchase	PUR/10002		8,60,107.00
4-Apr-24	CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi Constructions towards slab,beam work terrace lift projector slab against invoice no:2024-2025-14 dt:03.04.24 scan id:81984</i>	Purchase	PUR/10005		1,01,882.00
5-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10008		27,679.00
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. <i>Being amount crfeditd 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>	Purchase	PUR/10009		2,325.00
6-Apr-24	CONT-Rekha Pande <i>Being amount credited to Rekha Pande towards UG, Sump & Pump Room Walls External Plastering against invoice no-212 dt-01.04.24</i>	Purchase	PUR/10012		27,216.00
10-Apr-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-149 dt-01/04 /2024</i>	Purchase	PUR/10013		590.00
15-Apr-24	SP-Hiregange & Associates LLP <i>Being amount credited to HNA AND CO LLP towards Consultancy charges against invocie no-Hyd/2590/23-24 dt-28.03.24</i>	Purchase	PUR/10014		5,400.00
17-Apr-24	SUP-Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchases of eletrical materal against invoice no-EE2425 -0009 dt-13.04.24 Po no-20240404026 dt-04.04.24 Scan id-187938</i>	Purchase	PUR/10015		3,127.00
19-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10018		4,720.00
19-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10019		738.00
19-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10020		1,161.00
27-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10021		520.00
27-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount creditd 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>	Purchase	PUR/10022		2,124.00
	Carried Over				18,61,895.00

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. <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>	Purchase	PUR/10023		6,370.00
29-Apr-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to MHPL-Service towards service charges against invocie no-MHSVC23-24/10005 dt-29.04.24</i>	Purchase	PUR/10024		61,757.00
30-Apr-24	SP-Hiregange & Associates LLP <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges against inv no- Hyd/219/24 -25 dt-30.04.2024</i>	Purchase	PUR/10091		4,500.00
30-Apr-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to MHPL-Services towards admin service charges against no-MHSVC24-25/10015 dt-30.04.24</i>	Purchase	PUR/10035		579.00
30-Apr-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards transportation charges against invocie no-MHTR/1017/24 -25 dt-30.04.24</i>	Purchase	PUR/10034		17,748.00
1-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards goods transportation charges against invocie no-MHTR/1003/24 -25 dt-30.04.24</i>	Purchase	PUR/10033		11,832.00
7-May-24	SUP-Rajadhani Tiles Company <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>	Purchase	PUR/10025		81,365.00
7-May-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-170 dt-3.05.24</i>	Purchase	PUR/10026		590.00
7-May-24	SUP-M Sudarshan <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>	Purchase	PUR/10027		31,553.00
7-May-24	SUP-Elegant Enterprises <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>	Purchase	PUR/10028		1,593.00
9-May-24	CONT-Rekha Pande <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>	Purchase	PUR/10029		39,631.00
	Carried Over				21,19,413.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,19,413.00
9-May-24	CONT-Rekha Pande <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>	Purchase	PUR/10030		36,639.00
10-May-24	SP-Neovantage Science & Technology Park Pvt Ltd <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>	Purchase	PUR/10031		40,509.00
10-May-24	SP-Neovantage Science & Technology Park Pvt Ltd <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>	Purchase	PUR/10032		40,509.00
16-May-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards Garding charges against invoice no-71 dt-30.04.24</i>	Purchase	PUR/10037		31,567.00
16-May-24	SP-Sampada Industrial Security Agency <i>Being amount credited to SP-Sampada Industrial Security Agency towards security charges against invoice no- 04 dt-01.05.2024</i>	Purchase	PUR/10038		1,05,422.00
20-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10039		1,160.00
21-May-24	SP-CIL Securities Limited <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>	Purchase	PUR/10087		5,900.00
24-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10040		312.00
24-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10041		545.00
27-May-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL Services towards Accounts/Finance services against invoice no:MPSVC24 -25/11060 dt:30.04.2024</i>	Purchase	PUR/10042		33,750.00
28-May-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards transportation charges against invoice no-MHTR/1035/24 -25 dt-21.05.24</i>	Purchase	PUR/10043		9,860.00
	Carried Over				24,25,586.00

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

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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 <i>Being amount credited to MHPL-Services towards admin service charges against invocie no-MHSVC24-25/10047 dt-31.05.24</i>	Purchase	PUR/10055		28.00
7-Jun-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-197 dt-03.06.24</i>	Purchase	PUR/10056		590.00
7-Jun-24	SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards security charges against invocie no-13 dt-01.06.24</i>	Purchase	PUR/10057		1,27,160.00
7-Jun-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards gardening services against invocie no-80 dt-31.05.24</i>	Purchase	PUR/10058		37,644.00
8-Jun-24	SUP-Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against invocie no-EE2425 -0051 dt-3.06.24 Po no-20240601023 dt-01.06.24 Scan id-199084</i>	Purchase	PUR/10059		3,245.00
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL trading a/c towards purchahse of air fresner, detegent against invoice no:37478 dt:13.06.2024 po no:20240612044 po dt:12.06.2024 scan id:200228</i>	Purchase	PUR/10061		911.00
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10062		2,403.00
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10063		913.00
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10064		289.00
20-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL trading a/c towards purchahse of insukation tapes against invoice no:37576 dt:17.06.2024 po no:20240615029 po dt:15.06.2024 scan id:200669</i>	Purchase	PUR/10065		583.00
	Carried Over				27,82,810.00

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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. <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>	Purchase	PUR/10066		1,509.00
20-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11403 dt:31.05.2024</i>	Purchase	PUR/10067		28,376.00
20-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11303 dt:31.05.2024</i>	Purchase	PUR/10068		2,160.00
20-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL Services towards accounts ca&cs services agaist invoice no:MPSVC24-25/11351 dt:31.05.2024</i>	Purchase	PUR/10069		2,160.00
20-Jun-24	SUP-Bhagwati Steel Tubes <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>	Purchase	PUR/10070		12,567.00
25-Jun-24	SUP-Praful Sanitary <i>Being amount credited to Praful Samitary towards purchases of plumbing material against invocie no-PS/24-25/271 dt-22.06.24 Po no-20240620024 dt-21.06.24 Scan id-201431</i>	Purchase	PUR/10071		19,352.00
25-Jun-24	SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0390 dt-19.06.24 po no-20240619007 dt-19.06.24 Scan id-200961</i>	Purchase	PUR/10073		4,340.00
25-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10074		8,276.00
28-Jun-24	SP- Modi Housing Pvt Ltd- Services <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>	Purchase	PUR/10075		2,519.00
28-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10076		3,415.00
28-Jun-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being Eicher Bus Transportation Charges for Staff Travekking from 21.05.24 to dt-20.06.24 against no-MHTR/1063/24-25 dt-26.06.24</i>	Purchase	PUR/10077		5,012.00
	Carried Over				28,72,496.00

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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 <i>Being Loan Commission disbursement services charges for the month of june'24 against inv no-MPSVC24-25 /11445 dt-26.06.24</i>	Purchase	PUR/10078		33,750.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being CA & CS Services charges for the month of June'24 against inv no-MPSVC24-25/11457 dt-26.06.24</i>	Purchase	PUR/10079		2,160.00
1-Jul-24	CONT-Vasanthi Constructions & Developer <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>	Purchase	PUR/10080		75,998.00
1-Jul-24	CONT-Vasanthi Constructions & Developer <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>	Purchase	PUR/10081		2,407.00
1-Jul-24	CONT-Vasanthi Constructions & Developer <i>Being amount credited to Vasanthi Constructions & Developer against invoice no-2024-2025-22 dt-01.07.2024 po no-83169</i>	Purchase	PUR/10082		4,88,552.00
1-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10083		79,892.00
1-Jul-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards gardening Services against invocie no-88 dt-30.06.24</i>	Purchase	PUR/10084		34,604.00
1-Jul-24	SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security agency towards Security services against invoice no-19 dt-30.06.2024</i>	Purchase	PUR/10086		1,17,136.00
1-Jul-24	SP Laxminiwas & Co <i>Being amount credited to laxminivas towards Filling of form 61A (SFT Filing) agaisnt bill no. 2425131 dt.06.06.24</i>	Purchase	PUR/10060		5,400.00
2-Jul-24	SP- Modi Properties Pvt Ltd- Services <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>	Purchase	PUR/10085		10,79,912.00
7-Jul-24	SP-Neovantage Science & Technology Park Pvt Ltd <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>	Purchase	PUR/10089		40,509.00
8-Jul-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise towards coffee machine rent for jun'24 against invoice no:217 dt:01.07.2024</i>	Purchase	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 <i>Being amount credited to MPPL services towards admin expenses services against invoice no:MPSVC/24-25 /11576 dt:30.06.2024</i>	Purchase	PUR/10090		25,225.00
9-Jul-24	SP-Hiregange & Associates LLP <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges against invocie no-Hyd /531/24-25 dt-24/06/24</i>	Purchase	PUR/10092		5,400.00
9-Jul-24	SP-Hiregange & Associates LLP <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges against invoice no-Hyd /347/24-25 dt-25.05.2024</i>	Purchase	PUR/10093		5,400.00
10-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10094		79,892.00
10-Jul-24	SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards consultancy charges against invoice no-SA2425070 dt -10.07.2024</i>	Purchase	PUR/10095		9,661.00
15-Jul-24	SUP-Praful Sanitary <i>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</i>	Purchase	PUR/10096		19,352.00
17-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10097		72,629.00
17-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10098		17,431.00
17-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10099		4,361.00
17-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10100		630.00
	Carried Over				50,73,387.00

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. <i>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</i>	Purchase	PUR/10101		1,074.00
18-Jul-24	SUP-Royal Granites <i>Being amount credited to Royal Granites towards purchases of tiles against inv no-029 dt-04.07.2024 Scan id-203135</i>	Purchase	PUR/10102		88,830.00
18-Jul-24	SUP-Praful Sanitary <i>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</i>	Purchase	PUR/10103		19,352.00
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Accounts/Finance Services against inv no-MPSVC24-25 /11613 dt-18.07.2024</i>	Purchase	PUR/10104		33,750.00
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>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</i>	Purchase	PUR/10105		10,79,912.42
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Serives against inv no- MPSVC24-25 /11639 dt-19.07.2024</i>	Purchase	PUR/10106		2,160.00
20-Jul-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to MHPL Servcis towards servcoe charegs on po's against ivoice no:MHSVC24-25/10107 dt:19.07.2024</i>	Purchase	PUR/10107		3,858.00
22-Jul-24	SUP-Praful Sanitary <i>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</i>	Purchase	PUR/10108		43,542.00
25-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10109		1,876.00
25-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10110		911.00
	Carried Over				63,48,652.42

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. <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>	Purchase	PUR/10111		1,212.00
25-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards purchases of stationery material against inv no-38360 dt -22.07.2024</i>	Purchase	PUR/10112		1,660.00
27-Jul-24	SUP-GV Research Centers Pvt Ltd <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>	Purchase	PUR/10113		6,372.00
27-Jul-24	SUP-GV Research Centers Pvt Ltd <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>	Purchase	PUR/10114		2,124.00
27-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards admin expenses services against inv no-MPSVC24-25/11745 dt -26.07.2024</i>	Purchase	PUR/10115		14,453.00
27-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards good transportation charges against invoice no-MHTR/1088/24 -25 dt-26.07.2024</i>	Purchase	PUR/10116		13,364.00
27-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1073/24-25 dt-26.07.2024</i>	Purchase	PUR/10117		5,892.00
27-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1077/24-25 dt-26.07.2024</i>	Purchase	PUR/10118		3,416.00
27-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10119		79,892.00
27-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10120		13,638.00
30-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10122		2,420.00
	Carried Over				64,93,095.42

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. <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-38541 dt -30.07.2024 Po no-20240727004 dt-26.07.2024 Scan id -207560</i>	Purchase	PUR/10121		745.00
1-Aug-24	SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards security charges against invoice no-28 dt-31.07.2024</i>	Purchase	PUR/10123		1,17,136.00
3-Aug-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards gardening charges against inv no-97 dt-31.07.2024</i>	Purchase	PUR/10124		34,604.00
3-Aug-24	SUP-Praful Sanitary <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>	Purchase	PUR/10125		19,352.00
6-Aug-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise Enterprises towards Coffee Machine Rent against inv no-250 dt-01.08.2024 Po no-20230724035</i>	Purchase	PUR/10128		590.00
6-Aug-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10129		1,32,750.00
7-Aug-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10126		72,629.00
7-Aug-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10127		33,409.00
16-Aug-24	SUP-Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against inv no-EE2425 -0105 dt-01.08.2024 Po no-20240726023 dt-26.07.2024 Scan Id-209705</i>	Purchase	PUR/10130		2,419.00
16-Aug-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10131		736.00
	Carried Over				69,07,465.42

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. <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>	Purchase	PUR/10132		1,923.00
31-Aug-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10134		2,891.00
31-Aug-24	SUP-Elegant Enterprises <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>	Purchase	PUR/10139		21,588.00
3-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards transportation charges agaist inv no-MHTR/1104/24-25 dt-29.08.2024</i>	Purchase	PUR/10135		4,343.00
3-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards transportation charges against inv no-MHTR/1100/24-25 dt-29.08.2024</i>	Purchase	PUR/10136		8,422.00
3-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards Goods transportation charges against inv no-MHTR/1097 dt-29.08.2024</i>	Purchase	PUR/10137		6,298.00
3-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited towards Accounts/Finance Services against inv no-MPSVC24-25/11769 dt-29.08.2024</i>	Purchase	PUR/10138		33,750.00
3-Sep-24	SUP-Reflections Electricals (P) Ltd. <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>	Purchase	PUR/10140		6,608.00
3-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Serivces towards professional charges against inv no-MPSVC24-25/11781 dt-30.08.2024</i>	Purchase	PUR/10141		10,79,912.00
4-Sep-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards gardening charges against inv no-105 dt-31.08.2024</i>	Purchase	PUR/10142		34,604.00
4-Sep-24	SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security services against inv no-36 dt -25/08/2024</i>	Purchase	PUR/10143		1,17,136.00
	Carried Over				82,24,940.42

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				82,24,940.42
4-Sep-24	SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount credited to Neovantage science & technology park pvt ltd towards maintance charges against inv no-NVST/24-25. 1078 dt-03/09/2024</i>	Purchase	PUR/10144		40,509.00
6-Sep-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against inv no-278 dt-04/09/2024</i>	Purchase	PUR/10145		590.00
12-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against inv no-MPSVC24-25 /11797 dt-31/08/2024</i>	Purchase	PUR/10146		2,160.00
12-Sep-24	SUP- R6 Infra <i>Being amounnt credited to R6 Infra towards purchases of RMC Material against inv no-0211 dt-16/08/2024 Scan Id -312778</i>	Purchase	PUR/10147		34,300.00
12-Sep-24	SUP- R6 Infra <i>Being amount credited to R6 Infra towards RMC Material against inv no-0562 dt-13/02/2024 Scan Id-212781</i>	Purchase	PUR/10148		1,32,000.00
12-Sep-24	SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against inv no -PEC/24-25/0760 dt-05/09/2024 Po no-20240904021 dt -04.09.2024 Scan Id-212914</i>	Purchase	PUR/10149		9,238.00
18-Sep-24	SUP- R6 Infra <i>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</i>	Purchase	PUR/10150		1,12,700.00
18-Sep-24	SUP- R6 Infra <i>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</i>	Purchase	PUR/10151		96,600.00
24-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10152		654.00
24-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10153		3,130.00
28-Sep-24	SUP- R6 Infra <i>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</i>	Purchase	PUR/10154		35,200.00
	Carried Over				86,92,021.42

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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 <i>Being amount credited to MPPL-Services towards Professional Charges against inv no- MPSVC24-25 /11905 dt-26/09/2024</i>	Purchase	PUR/10155		10,79,911.00
30-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Accounts - CA&CS Services against inv no-MPSVC24-25 /11937 dt-27/09/2024</i>	Purchase	PUR/10156		2,160.00
30-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Accounts/Finance services against inv no-MPSVC24-25 /11919 dt-27/09/2024</i>	Purchase	PUR/10157		33,750.00
30-Sep-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to MHPL-Serices towards Service charges on Po's against inv no-MHSVC24-25/10168 dt -21/09/2024</i>	Purchase	PUR/10158		443.00
30-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards Transpotation charges against inv no-MHTR/1114/24-25 dt-21/09/2024</i>	Purchase	PUR/10159		4,176.00
30-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no- MHTR/1110/24-25 dt-21/09/2024</i>	Purchase	PUR/10160		8,028.00
30-Sep-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no-MHTR/1125/24-25 dt-21/09/2024</i>	Purchase	PUR/10161		5,742.00
1-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10162		6,010.00
1-Oct-24	SUP-GP Buildcon Materials <i>Being amount credited to G P Buildcon towards repair charges agasint bill no. 799 dt.08.03.24</i>	Purchase	PUR/10166		16,851.00
1-Oct-24	SUP-Shweta Computers & Peripherals <i>Being amount credited to shweta computers towards laptop adaptor and computer cable agasint bill no, 17071 scan id: 215393</i>	Purchase	PUR/10167		1,200.00
1-Oct-24	SUP-Kaveri Timber Depot <i>Being amount credited to Kaveri timber depot towards WPC door frame agasint bill no, 231 scan id: 215392</i>	Purchase	PUR/10168		6,814.00
4-Oct-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards Gardening services against inv no-112 dt-30/09/2024</i>	Purchase	PUR/10163		34,604.00
	Carried Over				98,91,710.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,91,710.42
4-Oct-24	SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security Services against inv no-50 dt -30/09/2024</i>	Purchase	PUR/10164		1,17,136.00
4-Oct-24	SUP-Sathyavarapu Hardwares <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>	Purchase	PUR/10165		3,050.00
8-Oct-24	SUP-Sunrise Enterprises <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against inv no-313 dt-02.10.24</i>	Purchase	PUR/10169		590.00
15-Oct-24	SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount credited to Neovantage science & technology park pvt ltd towards maintance charges against inv no-NVST/1138 dt.05.10.24</i>	Purchase	PUR/10179		39,822.00
26-Oct-24	SP-Hiregange & Associates LLP <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges against invoice no-Hyd /1000 dt.21.08.24</i>	Purchase	PUR/10170		5,400.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10171		15,955.00
26-Oct-24	SP-Hiregange & Associates LLP <i>Being amount credited to hiregange towards consultancy charges agasint bill no. 1209 dt.21.09.24</i>	Purchase	PUR/10172		5,400.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10173		4,715.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10174		6,186.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10175		668.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <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>	Purchase	PUR/10176		1,569.00
	Carried Over				1,00,92,201.42

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. <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>	Purchase	PUR/10177		2,632.00
26-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Admin Expenses Serivces against inv no- MPSVC24-25/12066 dt-30/09/24</i>	Purchase	PUR/10178		22,234.00
26-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards admin expenses services against inv no- MPSVC24-25/12045 dt-30/09/24</i>	Purchase	PUR/10180		25,396.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no- MHTR/1141/24-25 dt-24/10/24</i>	Purchase	PUR/10181		1,336.00
26-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-Trading towards Transportation charges against inv no- MHTR/1137/24 -25 dt-24/10/25</i>	Purchase	PUR/10182		7,610.00
26-Oct-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to MHPL-Services towards Services charges against inv no- MHSVC24-25/10198 dt -23/10/24</i>	Purchase	PUR/10183		324.00
26-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards Accounts/Finance charges against inv no- MHSVC24-25 /12116 dt-25/10/24</i>	Purchase	PUR/10184		33,750.00
26-Oct-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to MHPL-Services towards Service charges against inv no- MHSVC24-25/10140 dt -29/08/24</i>	Purchase	PUR/10185		4,128.00
26-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL-Services towards MPPL -Services against inv no- MPSVC24-25/12099 dt-24/10 /24</i>	Purchase	PUR/10186		11,79,904.00
5-Nov-24	SP- Modi Properties Pvt Ltd- Services <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>	Purchase	PUR/10187		22,224.00
5-Nov-24	SP- Modi Properties Pvt Ltd- Services <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>	Purchase	PUR/10188		2,160.00
	Carried Over				1,13,93,899.42

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 towards 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 Neovantge 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

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. <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>	Purchase	PUR/10199		2,912.00
2-Dec-24	SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards security Charges vide invoice no 71 dt 1 -12-2024 TDS 89600*2%</i>	Purchase	PUR/10200		1,17,136.00
2-Dec-24	SP-KGM & CO <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>	Purchase	PUR/10201		5,900.00
2-Dec-24	SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards Garden charges for the month of Nov 2024 SI NO 125 dt 30.11.243 TDS 32282*2%</i>	Purchase	PUR/10202		33,428.00
10-Dec-24	SP-Shruti Agarwal <i>Towards amt credited to shruti agarwal , professional services PAS3 chrgs agaisnt bill no. 2425172 dt.10.12.24</i>	Purchase	PUR/10232		5,074.00
11-Dec-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL services towards admin exp chrgs agaisnt bill no. 12413 dt.30.11.24</i>	Purchase	PUR/10203		65,336.00
11-Dec-24	SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount credited to Neovantge Science & Technology park Pvt Ltd towards Maintenance chrges vide invoice no NVST/24-25/1268 dt 06.12.2024 TDS 34330*2%</i>	Purchase	PpR/10204		39,822.00
12-Dec-24	SUP-Sunrise Enterprises <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>	Purchase	PUR/10205		590.00
21-Dec-24	SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards consultancy charges against invoice no-SA2425154 dt. 10.12.24</i>	Purchase	PUR/10208		32,400.00
21-Dec-24	SP-KGM & CO <i>Being amount credited to KGM & co towards professional fee form BEN-2 agasint inv.no. 168 dt.13.12.24</i>	Purchase	PUR/10209		16,200.00
24-Dec-24	SUP- Johnson Lifts Private Limited <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>	Purchase	PUR/10206		13,04,750.00
	Carried Over				1,36,65,925.42

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

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

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

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				1,74,33,310.42
12-Feb-25	SP-Neovantage Science & Technology Park Pvt Ltd <i>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</i>	Purchase	PUR/10253		39,822.00
14-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL Trading towards water bottles purchase agasitn bil no. 41604 dt.06.02.25, po no. 20250204021, scan id: 230037</i>	Purchase	PUR/10247		543.00
14-Feb-25	SUP- Ganji Venkannah & Sons <i>Being amount credited to ganji venkanna towards paints purchase against bill no. 7043 dt.27.02.24 po no. 20240219023 scan id: 231736</i>	Purchase	PUR/10248		1,000.00
14-Feb-25	SUP- Ganji Venkannah & Sons <i>Being amount credited to ganji venkanna towards paints purchase against bill no. 634 dt.03.05.24 po no. 20240420003 scan id: 231725</i>	Purchase	PUR/10249		12,669.00
14-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL trading towards dinner set purchase against bill no. 41721 dt.11.02.25 po no. 20250204020 scan id: 231461</i>	Purchase	PUR/10250		2,589.00
14-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL trading towards stationery against bill no. 41723 dt.11.02.25 po no. 20250206036 scan id: 231463</i>	Purchase	PUR/10251		1,567.00
22-Feb-25	SUP-Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana 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</i>	Purchase	PUR/10254		1,062.00
22-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>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</i>	Purchase	PUR/10255		3,296.00
28-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-trading towards door fire purchase against bill no. 41886 dt..20.02.25 scan id:233522</i>	Purchase	PUR/10260		1,24,674.00
28-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amount credited to MHPL-trading towards dish wash purchase against bill no. 41928 dt.22.02.25 scan id: 233519</i>	Purchase	PUR/10261		61.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL services towards admin exp service against bill no. 12926 dt.28.02.25</i>	Purchase	PUR/10262		16,447.00
	Carried Over				1,76,37,040.42

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

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

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 <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>	Purchase	PUR/10297		32,586.00
31-Mar-25	SUP- Modi Housing Pvt Ltd- Trading A/c. <i>Being amt credited to MHPL trading towards water bottles purchase against bill no. 42506 po no. 20250325020 scan id: 237131</i>	Purchase	PUR/10007		460.00
31-Mar-25	SP-Kulkarni Consultants <i>Being consultancy charges</i>	Purchase	PUR/10020		59,000.00
Total:					1,96,87,076.42