

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Sales Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-May-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>Towards plumbing material sent to MHPL GV stores Transit invoice no. 1006 dt.23.04.24</i>	Sales	SAL/10001	70,751.00	
2-May-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>Towards plumbing material sent to MHPL GV stores Transit invoice no. 1007 dt.23.04.24</i>	Sales	SAL/10002	1,901.00	
5-May-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>Towards plumbing material sent to MHPL GV stores Transit invoice no. 1008 dt.02.05.24</i>	Sales	SAL/10003	4,358.00	
5-May-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>Towards plumbing material sent to MHPL GV stores Transit invoice no. 1009 dt.02.05.24</i>	Sales	SAL/10004	49,612.00	
26-May-24	CUST-Modi GV Ventures LLP <i>Towards Steel material sent to Modi FV ventures Transit invoice no. 1012 dt.25.05.24</i>	Sales	SAL/10005	4,86,458.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no. 1032 dt.16.07.24 4020 kgs</i>	Sales	SAL/10006	1,23,334.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no. 1031 dt.16.07.24 3040 kgs</i>	Sales	SAL/10007	93,267.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel Cut Lengths send to MHPL Rampalley Gate Pass no. 111 dt.02.02.24 5170 Kg</i>	Sales	SAL/10008	2,11,508.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no.1030 dt.16.07.24 1540 kgs</i>	Sales	SAL/10009	47,247.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no.1029 dt.16.07.24 2830 kgs</i>	Sales	SAL/10010	86,824.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no.1028 dt.16.07.24 1030 kgs</i>	Sales	SAL/10011	31,600.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no.1027 dt.16.07.24 2550 kgs</i>	Sales	SAL/10012	78,234.00	
16-Jul-24	SUP- Modi Housing Pvt Ltd- Trading Alc. <i>towards GST bill raised - Steel scrap send to MHPL Rampalley transit invoice no.1026 dt.16.07.24 2050 kgs</i>	Sales	SAL/10013	62,894.00	
Carried Over				13,47,988.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,47,988.00	
16-Jul-24	CUST-Modi GV Ventures LLP towards GST bill raised - Steel lengths send to Modi GV ventures transit invoice no.1025 dt.16.07.24 890 Kgs	Sales	SAL/10014	41,903.00	
16-Jul-24	CUST-Modi GV Ventures LLP towards GST bill raised - Steel lengths send to Modi GV Ventures transit invoice no.1024 dt.16.07.24 1980 Kgs	Sales	SAL/10015	93,222.00	
16-Jul-24	CUST-Modi GV Ventures LLP towards GST bill raised - Steel lengths send to Modi GV Ventures transit invoice no.1023 dt.16.07.24 1330 kgs	Sales	SAL/10016	62,619.00	
17-Jul-24	CUST-Modi GV Ventures LLP towards GST bill raised - Steel send to Modi GV venutres transit invoice no.1033 dt.16.07.24 784 KGs	Sales	SAL/10017	48,569.00	
20-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - Tiles, Granites send to MHPL Trading transit invoice no.1011 dt.117.06.2024 inv.no. 1011	Sales	SAL/10018	11,701.00	
7-Oct-24	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - Container sale to MHPL agaisnt transit invoice no.1034 dt.27.07.24 DC no.1032	Sales	SAL/10019	1,32,750.00	
7-Jan-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - dewatering single phae hp pimp sale	Sales	SAL/10020	60,728.00	
25-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - FRP pipe sale 21 nos vide inv.no. 10022 dt.25.02.25 (Transit inv.no. 1050 dt.16.01.25)	Sales	SAL/10022	11,771.00	
25-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - FRP pipe sale 20 nos vide inv.no. 10023 dt.25.02.25 (Transit inv.no. 1049 dt.16.01.25)	Sales	SAL/10023	2,242.00	
25-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - FRP pipe sale 54 nos vide inv.no. 10024 dt.25.02.25 (Transit inv.no. 1048 dt.16.01.25)	Sales	SAL/10024	15,134.00	
25-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - MS bend & Ms Flange 16 nos vide inv.no. 10025 dt.25.02.25 (Transit inv.no. 1038 dt. 07.01.25)	Sales	SAL/10025	4,937.00	
25-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - G9 reducers 3 nos vide inv.no. 10026 dt.25.02.25 (Transit inv.no. 1037 dt.07.01.25)	Sales	SAL/10026	559.00	
25-Feb-25	SUP- Modi Housing Pvt Ltd- Trading A/c. towards GST bill raised - Air releasse valve, pvc saddle vide inv.no. 10027 dt.25.02.25 (Transit inv.no. 1051 dt. 07.01.25)	Sales	SAL/10027	18,102.00	
	Carried Over			18,52,225.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,52,225.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - Electrical junction box 14 nos vide inv.no. 10028 dt.25.02.25 (Transit inv.no. 1040 dt. 07.01.25)	Sales	SAL/10028	281.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - Zinc chromate oil 1 no vide inv. no. 10029 dt.25.02.25 (Transit inv.no. 1043 dt.07.01.25)	Sales	SAL/10029	3,868.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - Butterfly valve 3 nos vide inv. no. 10030 dt.25.02.25 (Transit inv.no. 1044 dt.07.01.25)	Sales	SAL/10030	13,478.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - DBTPN 3 nos vide inv.no. 10031 dt.25.02.25 (Transit inv.no. 1045 dt.07.01.25)	Sales	SAL/10031	4,436.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - fiber box etc items 12 nos vide inv.no. 10032 dt.25.02.25 (Transit inv.no. 1046 dt.07.01. 25)	Sales	SAL/10032	41,085.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - door frames & panel door - 2 nos vide inv.no. 10033 dt.25.02.25 (Transit inv.no. 1047 dt.07.01.25)	Sales	SAL/10033	2,900.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - ms bolts and nuts etc vide inv. no. 10034 dt.25.02.25 (Transit inv.no. 1042 dt.07.01.25)	Sales	SAL/10034	12,461.00	
25-Feb-25	CUST-AMTZ 801 Pvt Ltd towards GST bill raised - Doors 5708 10 nos vide inv.no. 10035 dt.25.02.25 (Transit inv.no. 1051 dt.14.02.25)	Sales	SAL/10035	3,24,937.00	
25-Feb-25	SUP. Modi Housing Pvt Ltd. Trading A/c. towards GST bill raised - Hume pipe & rough stone vide inv.no. 10036 dt.25.02.25 (Transit inv.no. 1041 dt.07.01. 25)	Sales	SAL/10036	30,675.00	
Total:				22,86,346.00	