

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Private Ltd towards purchase of cpvc solution vide inv no. 36302 dt 02.04.2024 po 20240401005 dt 01.04.2024 scan id 186732</i>	Purchase	PUR/10001		1,298.00
4-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Private Ltd towards purchase of cpvc solution vide inv no. 36303 dt 02.04.2024 po 20240401003 dt 01.04.2024 scan id 186731</i>	Purchase	PUR/10002		1,298.00
5-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of hardware items vide inv no. 36320 dt 03.04.2024 po 20240403007 dt 03.04.2024 scan id 186826</i>	Purchase	PUR/10003		3,325.00
5-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of hardware items vide inv no. 36321 dt 03.04.2024 po 20240402028 , dt 02.04.2024 , scan id 186828</i>	Purchase	PUR/10004		295.00
8-Apr-24	SUP-Sai Laxmi Enterprises <i>Being the amt credited to sai laxmi enterprises toward purhase of gsb 600 cft 24.76 vide inv no. 338 dt 03.4.2024</i>	Purchase	PUR/10005		15,600.00
10-Apr-24	SUP-Sunrise Enterprises <i>Being the amt transfered to sunrise enterprises towards coffie machine rent for the month of March 24 vide inv no. 150 dt 01.04.2024</i>	Purchase	PUR/10006		590.00
10-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 36283 dt 01.04.2024 , po 20240330001 dt 30.03.2024 , scan id 186647</i>	Purchase	PUR/10007		208.00
10-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 36285 dt 01.04.2024 , po 20240330003 dt 30.03.2024 , scan id 186641</i>	Purchase	PUR/10008		260.00
10-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 36282 dt 01.04.2024 , po 20240330002 dt 30.03.2024 , scan id 186644</i>	Purchase	PUR/10009		12,903.00
Carried Over					35,777.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,777.00
10-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 36284 dt 01.04.2024 , po 20240330004 dt 30.03.2024 , scan id 186649</i>	Purchase	PUR/10010		8,814.00
15-Apr-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of gloster al conduct 1.4c sqmm ind cable vide inv no. PEC/24-25/0005 DT 01.04.2024 and po 20240328024 dt 28.03.2024 scan id 187060</i>	Purchase	PUR/10011		15,364.00
15-Apr-24	SUP-Praful Sanitary <i>Being the amt credited to Praful sanitary towards purchase of 530 mm FRP Frame & Cover Round 12.5 ton vide inv no. PS/24-25/2 dt 1.04.2024 po 20240306017 dt 06.03.24 scan id 186723</i>	Purchase	PUR/10012		37,430.00
15-Apr-24	SUP-Praful Sanitary <i>Being the amt credited to Praful sanitary towards purchase of plumbing items vide inv no. PS/24-25/4 dt 02.04.2024 po 20240401002 dt 02.04.2024 & scan id 186915</i>	Purchase	PUR/10013		17,544.00
15-Apr-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of gloster al conduct 1.4c sqmm ind cable vide inv no. PEC/24-25/0004 DT 01.04.2024 and po 20240321018 dt 21.03.2024 scan id 187053</i>	Purchase	PUR/10014		18,833.00
19-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of A4 Xerox bundels vide inv no. 36503 dt 15.04.2024 po 20240328014 dt 28.03.2024 scan id 188050</i>	Purchase	PUR/10017		1,590.00
19-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Sanitary items vide inv no. 36502 dt 15.04.2024 po 20240330004 dt 30.03.2024 scan id 188048</i>	Purchase	PUR/10018		1,452.00
19-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Electrical aluminum service wire vide inv no. 36377 dt 06.04.2024 , po 20240403009 dt 03.04.2024</i>	Purchase	PUR/10019		12,703.00
19-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of plumbing cpvc clamp vide inv no. 36378 dt 06.04.2024 po 20240403008 dt 03.04.2024 scan id 187448</i>	Purchase	PUR/10020		1,652.00
19-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of chemical-anchoraset chemical vide inv no. 36376 dt 06.04.2024 po 20240406002 dt 06.04.2024 scan id 187945</i>	Purchase	PUR/10021		2,926.00
	Carried Over				1,54,085.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,085.00
19-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of hardware gi thread rod vide inv 36391 dt 08. 04.2024 po 20240405051 dt 05.04.2024</i>	Purchase	PUR/10022		2,360.00
19-Apr-24	SUP-Praful Sanitary <i>Being the amt credited to praful sanitary towards purchase of Tile Fixo NT 20 kg ultratech vide inv no. PS /24-25/39 dt 11.04.2024 po 20240402001 dt 03.04.2024 scan id 188195</i>	Purchase	PUR/10024		9,735.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Houing pvt ltd towards purchase of granite brown 19 mm vide inv no. 36566 dt 19.04.2024 po 20240417011 dt 17.04.2024 scan id 189059</i>	Purchase	PUR/10025		21,077.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Houing pvt ltd towards purchase of stationary plastic cards vide inv no. 36567 dt 19.04.2024 po 20240417026 dt 17.04.2024 and scan id 189060</i>	Purchase	PUR/10026		708.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of electrical cables vide inv no. 36510 dt 16. 04.2024 po 20240410036 dt 10.04.2024 scan id 188170</i>	Purchase	PUR/10027		11,866.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of anchor bolt vide inv no 36390 dt 08.04.2024 po 20240405059 dt 05.04.2024 scan id 188122</i>	Purchase	PUR/10028		1,424.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of consumbles detergent powder vide inv no. 36541 dt 17.04.2024 po 20240417023 dt 17.04. 2024 and scan id 188876</i>	Purchase	PUR/10029		195.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of keychain + rings vide inv no. 36540 dt 18.04.2024 po 20240417025 dt 17.04.2024</i>	Purchase	PUR/10030		708.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary vide inv no.36543 dt 18. 04.2024 po 20240417010 dt 17.04.2024 scan id 188820</i>	Purchase	PUR/10031		25,806.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing items vide inv 36542 dt 18.04.2024 po 20240417009 dt 17.04.2024 scan id 188879</i>	Purchase	PUR/10032		415.00
	Carried Over				2,28,379.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,379.00
24-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing items vide inv 36544 dt 18.04.2024 po 20240417008 dt 17.04.2024 scan i 188881</i>	Purchase	PUR/10033		15,275.00
24-Apr-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of gloster Submeible cable vide inv no. PEC/24-25/0085 dt 19.04.2024 po 20240407001 dt 07.04.2024 po 20240407001 dt 07.04.2024 scan id 189170</i>	Purchase	PUR/10034		14,872.00
24-Apr-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of gloster Submeible cable vide inv no. PEC/24-25/0088 dt 19.04.2024 po 20240407002 dt 07.04.2024 scan id 189173</i>	Purchase	PUR/10035		6,339.00
25-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd towards purchase of steel I angel vide inv no. 36572 dt 20.04.2024 Po 20240415031 dt 15.04.2024 scan id 189306</i>	Purchase	PUR/10036		49,929.00
27-Apr-24	SUP- Green Belt Services <i>Being the amt credited to Green belt services towards purchase of kadamba trees with transportation vide inv no. 301 dt 27.04.2024</i>	Purchase	PUR/10037		48,463.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 36663 dt 25.04.2024 po 20240423034 dt 23.04.2024 scanning 189535</i>	Purchase	PUR/10038		831.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 36664 dt 25.04.2024 po 20240423036 dt 23.04.2024 scanning 189536</i>	Purchase	PUR/10039		519.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 366630 dt 23.04.2024 po 20240422033 dt 22.04.2024 scan id 189438</i>	Purchase	PUR/10040		283.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of Janantha paste vide inv no. 36629 dt 23.04.2024 po 20240422048 dt 22.04.2024 scan id 189437</i>	Purchase	PUR/10041		496.00
	Carried Over				3,65,386.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,65,386.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing items cpvc solutions vide inv no. 36628 dt 23.04.2024 po 20240422031 dt 22.04.2024 scan id 189436</i>	Purchase	PUR/10042		649.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing items cpvc clamps vide inv no 36627 dt 23.03.2024 po 20240404025 dt 04.04.2024 scan id 189435</i>	Purchase	PUR/10043		1,652.00
27-Apr-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing items cpvc clamps vide inv no 36638 dt 23.04.2024 po 20240417024 dt 17.04.2024 scan id 189434</i>	Purchase	PUR/10044		2,665.00
27-Apr-24	SP-Sri Bhavani Digitals <i>Being the amt credited to Sri bhavani ads towards promotions 300 gsm backlit flex printing chargess at tivoli 3x6 -9nos backlit @ 25 vide inv no. 2024-25/10 dt 15.04. 2024 scan id 189139</i>	Purchase	PUR/10045		4,495.00
27-Apr-24	SP-Varna Media <i>Being the amt credited to varna media towards advertisement publication in times of india vide inv no. 3004 dt 15.04.2024 po 20240423006 dt 11.04.2024 scan id 189128</i>	Purchase	PUR/10046		10,012.00
27-Apr-24	SUP-Navkar Electrical Enterprises <i>Being the amt credited to Navkar electrical enterprises towards purchase of 20 mm nail clip vide inv no. NEE /201/24-25 dt 13.04.2024 scan id 189257</i>	Purchase	PUR/10047		885.00
27-Apr-24	SUP-Navkar Electrical Enterprises <i>Being the amt credited to Navkar electrical enterprises towards purchase of JR 6004 CLOSE connector Vide inv no. NEE/202/24-25 dt 13.04.2024 po 20240403006 dt 03.04.2024 scan id 189257</i>	Purchase	PUR/10048		9,499.00
27-Apr-24	SUP-Elegant Enterprises <i>Being the amt credited to Elegant enterprises vide inv no. EE2425-0014 dt 23.04.2024 po 20240415005, 17.04. 2024 scan id 189241</i>	Purchase	PUR/10049		10,257.00
2-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of doors vide inv no. 36681 dt 22.04.2024 po 20240422004 dt 22.04.2024 and scan id 189668</i>	Purchase	PUR/10050		30,006.00
2-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of hardware vide inv no. 36682 dt 26.04.2024 po 20240422051 dt 22.04.2024 scan id 189669</i>	Purchase	PUR/10051		25,391.00
	Carried Over				4,60,897.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,60,897.00
2-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of stationery vide inv no. 36683 dt 26.04.2023 po 20240426002 dt 26.04.2024 scan id 189670</i>	Purchase	PUR/10052		212.00
2-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of plumbing vide inv no. 36711 dt 27.04.2024 po 20240419036 dt 19.04.2024 scan id 189775</i>	Purchase	PUR/10053		3,626.00
2-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no. 36730 dt 29.04. 2024 po 20240417008 dt 17.04.2024 scan id 189884</i>	Purchase	PUR/10054		1,304.00
3-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no 36731 dt 29.04. 2024 po 20240423037 dt 23.04.2024 scan id 189885</i>	Purchase	PUR/10055		33,689.00
3-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no 36732 dt 29.04. 2024 po 20240423035 dt 23.04.2024 scan id 189886</i>	Purchase	PUR/10056		51,788.00
3-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of Plastic buckets with mug vide inv no. 36727 dt 29.04.2024 po 20240426001 dt 26.04.2024 scan id 189889</i>	Purchase	PUR/10057		1,239.00
3-May-24	SP-V Green Media Pvt. Ltd. <i>Being the amt credited to V Green Media pvt ltd towards advertisement on enadu on 30.03.2024 vide inv no. VGM -2425-23 dt 23.04.2024 po 20240328016 dt 23.04.2024 scan id 189836</i>	Purchase	PUR/10058		11,302.00
3-May-24	SUP-Sunrise Enterprises <i>Being the amt credited to Sunrise enterprises towards coffie machine rent for the month of April 2024 vide inv no.164 dt 03.05.2024</i>	Purchase	PUR/10059		590.00
8-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd trading towards transportation chargess for the month of march 2024 vide inv no. MHTR/1004/24-25 DT 30.4.2024</i>	Purchase	PUR/10060		38,976.00
8-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd trading towards goods transportation charges for the month of April 2024 vide inv no. MHTR/1018/24-25 dt 30.04.2024</i>	Purchase	PUR/10062		38,976.00
8-May-24	SP- Modi Housing Pvt Ltd- Services <i>Being the amt credited to Modi Housing pvt ltd - services towards Service charges on po for the month of April 2024 vide inv no. MHSVC24-25/10024 dt . 30.4. 2024</i>	Purchase	PUR/10063		9,045.00
	Carried Over				6,51,644.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,644.00
8-May-24	SUP-GP Buildcon Mateials Purchase <i>Being the amt credited to Gp Buildcon materials towards purchase of cutting wheel 4 inch vide inv no. GP/24-25 /24 dt 060.05.2024 po 20240403046 dt 03.04.2024 scan id 190214</i>		PUR/10065		738.00
8-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi Housing pvt ltd towards purchase of water bottels vide in 36778 dt 02.05.2024 po 20240426014 dt 26.04.2024 scan id 190076</i>		PUR/10066		189.00
8-May-24	SUP-Praful Sanitary Purchase <i>Being the amt credited to Modi Housing pvt ltd towards purchase of PVC Flush Tank water bottels vide in PS/24 -25/74 dt 20.04.2024 po 20240419037 dt 20.04.2024 scan id 189262</i>		PUR/10067		1,495.00
8-May-24	SUP-Premier Engineering Corporation Purchase <i>Being the amt credited to premier engineering corporation towards purchase of gloster Conduct industrial cable vide inv no. PEC/24-25/0089 dt 19.04.2024 scan id 189174</i>		PUR/10068		1,08,792.00
10-May-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi preoperties pvt ltd services towards Qc Charges for the month of April 2024 vide inv no. MPSVC24-25/11037 dt 30.04.2024</i>		PUR/10069		1,080.00
10-May-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi preoperties pvt ltd services towards Qc Charges for the month of April 2024 vide inv no. MPSVC24-25/11030 dt 30.04.2024</i>		PUR/10070		1,080.00
10-May-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties towards registration charges offlat no. 211 Girdharan vinod vide inv no. MPSVC 24-25/ 11016 dt 30.04.2024</i>		PUR/10071		5,428.00
10-May-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties towards registration charges of flat no. 204 vide inv no MPSVS24 -25/11015 dt 30.04.2024</i>		PUR/10072		5,428.00
16-May-24	SP-Expert Security Guards Purchase <i>Being the amt credited to Expert Security Guards towards security charges for the month of April 2024 vide bill ESG/07/24 dt 30.04.2024</i>		PUR/10073		34,001.00
16-May-24	SP-Expert Security Guards Purchase <i>Being the amt credited to Expert Security Guards towards security charges for the month of April 2024 vide bill ESG/06/24 dt 30.04.2024 for brgv site</i>		PUR/10074		59,085.00
18-May-24	SUP-Sai Laxmi Enterprises Purchase <i>Being the amt credited to sri laxmi enterprises towards purchase of river sand -coarse vide inv no. 360 dt 14. 05.2024</i>		PUR/10075		66,816.00
	Carried Over				9,35,776.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,776.00
18-May-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of April 2024 at Karimnagar for lenkala bhoopathi reddy vide inv no. SAL/10003 dt 30.04.2024</i>	Purchase	PUR/10076		7,200.00
18-May-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of April 2024 at Thurkapally for Ramulu vide inv no. SAL/10005 dt 30.04.2024</i>	Purchase	PUR/10077		9,000.00
18-May-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of April 2024 at Gv By pass road for Muthyam Reddy vide bill no SAL/10006 dt 30.04.2024</i>	Purchase	PUR/10078		7,200.00
18-May-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of April 2024 at Miryalguda for J Nageshwara rao vide inv no SAL/10002 dt 30.4.2024</i>	Purchase	PUR/10079		5,400.00
18-May-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of April 2024 at Pedda pally sro for deeti Ellaiah vide inv no. 30.04.2024</i>	Purchase	PUR/10080		7,200.00
18-May-24	SP-Shreyas Services <i>Being the amt credited to Shreyas services towards house keeping charges for the month of April 2024 vide inv no. 14 dt 30.04.2024</i>	Purchase	PUR/10081		23,314.00
18-May-24	SUP- Green Belt Services <i>Being the amt credited to Green belt services towards gardening charges vide bill no. 75 dt 30.04.2024 for brgv site</i>	Purchase	PUR/10082		15,395.00
18-May-24	SUP- Green Belt Services <i>Being the amt credited to Green belt services towards gardening charges vide bill no.68 dt 30.04.2024 for Mrgv site</i>	Purchase	PUR/10083		15,395.00
20-May-24	SP-Vamshi and Co Pvt Ltd <i>Being the amt credited to vamshi &co towards consultancy charges for the month of Apr 2024 vide bill no.161 dt.20-05-2024.</i>	Purchase	PUR/10023		3,540.00
23-May-24	SP-Sri Bhavani Digitals <i>Being the amt credited to sri Bhavani Digitals toward Flex printing charges 8+6 on 20.05.2023 vide bill 2024-25/27 dt 20.05.2024</i>	Purchase	PUR/10084		568.00
	Carried Over				10,29,988.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,29,988.00
23-May-24	SP-Sri Bhavani Digitals Purchase <i>Being the amt credited to sri Bhavani Digitals toward Flex printing charges 8+6 on 20.05.2023 vide bill 2024-25/35 dt 20.05.2024</i>		PUR/10085		568.00
23-May-24	SP-Sri Bhavani Digitals Purchase <i>Being the amt credited to sri Bhavani Digitals toward Flex printing charges 8+6 on 20.05.2023 vide bill 2024-25/36 dt 20.05.2024</i>		PUR/10086		568.00
23-May-24	SP-Sri Bhavani Digitals Purchase <i>Being the amt credited to sri Bhavani Digitals toward Flex printing charges 8+6 on 20.05.2023 vide bill 2024-25/40 dt 07.05.2024</i>		PUR/10087		568.00
23-May-24	SUP-Elegant Enterprises Purchase <i>Being the amt credited to Elegant enterprises towards purchase of fan vide inv no. ee24225-0015 dt 24.04.2024 po no 20240423024 dt 23.04.2024 and scan id 190211</i>		PUR/10088		1,724.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi Housing pvt ltd trading towards purchase of electrical round covers pvc vide inv no. 36823 dt 07.05.2024 po 20240503054 dt 03.05.2024 scan id 191038</i>		PUR/10089		909.00
23-May-24	SUP-GP Buildcon Mateials Purchase <i>Being the amt credited to Gp Buildcon materials towards purchase cutting wheel 4 in ch vide inv no. GP/24-25/76 dt 23.04.2024 po 20240422032 dt 22.04.2024 scan id 191036</i>		PUR/10090		738.00
23-May-24	Sup-Sri Lakshmi Ganesh Steels & Hardware Purchase <i>Being the amt credited to sri laxmi ganesh steels &Hardware towrds purchase the welding rods -5 [acks vide inv no. 035 dt 27.04.2024 po 20240415030 dt scan id 191033</i>		PUR/10091		1,841.00
23-May-24	SUP- R6 Infra Purchase <i>Being the amt credited to R6 infra towards supply of M 20 - 22 c,m RMC vide inv no.055 dt 04.05.2024 po 20240415030 and scan id 190814</i>		PUR/10092		96,800.00
23-May-24	SUP- R6 Infra Purchase <i>Being the amt credited to R6 infra towards supply of M 20 - 22 c,m RMC vide inv no.056 dt 04.05.2024 po 20240317002 and scan id 190815</i>		PUR/10093		3,27,600.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi Housing pvt ltd trading towards purchase of Anchor bolt vide inv no 36794 dt 03.05.2024 po 20240424018 dt 24.04.2024 scan id190816</i>		PUR/10094		1,425.00
	Carried Over				14,62,729.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,62,729.00
23-May-24	SUP-Kaveri Timber Depot Purchase <i>Being the amt credited to kaveri timeber depot towards purchase of flush doors vide inv no 016 d 07.05.2024 po 20240505001 dt 05.05.2024 scan id 191804</i>		PUR/10095		3,400.00
23-May-24	SUP-Legend Elevations Purchase <i>Being the amt credited to legend elevations towards steel matt etching number flates of each size 4 x 4 vide inv no. 357 dt 07.05.2024 po 20240413042 scan id 191801</i>		PUR/10096		26,194.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of wall putty cement vide inv no 36943 dt 11.05.2024 po 20240510003 dt 10.05.2024 scan id 193721</i>		PUR/10097		2,563.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of electrical insulation tapes vide inv 36941 dt 11.05.2024 po 20240511003 dt 11.05.2024 scan id 193730</i>		PUR/10098		472.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of electrical led vide inv 36940 dt 11.05.2024 po 20240509044 dt 09.05.2024 scan id 193736</i>		PUR/10099		831.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of hardware gi threaded rod vide inv no. 36905 dt 11.05.2024 po 20240506068 dt 06.05.2024 scan id 194468</i>		PUR/10100		1,133.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of anchor bolt vide inv no. 36936 dt 11.05.2024 po 20240511004 dt 11.05.2024 scan id 195526</i>		PUR/10101		1,424.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of electrical strip vide inv 37040 dt 20.05.2024 po 20240515017 dt 15.05.2024 scan id 195616</i>		PUR/10102		1,746.00
23-May-24	SUP-GP Buildcon Mateials Purchase <i>Being the amt credited to Gp Buildcon materials towards purchase cutting wheel 4 in ch vide inv no. GP/24-25 /150 dt 18.05.2024 po 20240511005 dt 11.05.2024 scan id 195713</i>		PUR/10104		885.00
23-May-24	SUP-GP Buildcon Mateials Purchase <i>Being the amt credited to Gp Buildcon materials towards purchase cutting wheel 4 in ch vide inv no. GP/23-24 /762 DT 26.02.2024 PO 20240223017 DT 23.02.2024 SCAN ID 88671</i>		PUR/10105		738.00
	Carried Over				15,02,115.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,02,115.00
23-May-24	SUP-GP Buildcon Mateials Purchase <i>Being the amt credited to Gp Buildcon materials towards purchase cutting wheel 4 in ch vide inv no. GP/23-24 /798 dt 08.03.2024 po 20240307075 dt 07.03.2024 scan id 195703</i>		PUR/10106		738.00
23-May-24	SP-V Green Media Pvt. Ltd. Purchase <i>Being the amt credited to v Green Media pvt ltd towards advertisement on sakshi ad on 27.04.2024 vide inv no VGM-2425-43 dt 30.04.2024 po 20240425019 dt 25.04. 2024 scan id 195806</i>		PUR/10107		4,802.00
23-May-24	SUP-Praful Sanitary Purchase <i>Being the amt credited to praful sanitary towards purchase of rcc cover vide inv no. PS/24-25/142 dt 15. 05.2024 dt 15.05.2024 po 20240510001 dt 10.05.2024 scan id 195942</i>		PUR/10108		906.00
23-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of cement ppc 100 nos vide inv no. 36389 dt 08.04.2024 po 20240406066 dt 06.04.2024 scan id 187596</i>		PUR/10109		29,289.00
23-May-24	SUP-Reflections Electricals (P) Ltd. Purchase <i>Being the amt credited to Reflections electricals p ltd towards dp c curve wm lights vide inv no. 335 dt 26.04. 2024 po 20240418010 dt 18.04.2024 scan id 191130</i>		PUR/10110		826.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of colin vide inv no. 36875 dt 09.05.2024 po 20240507058 dt 07.05.2024 scan id 191211</i>		PUR/10113		1,257.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of general items taflon tapes vide inv no. 36871 dt 09.05.2024 po 20240508040 dt 08.05.2024 scan id 191218</i>		PUR/10114		130.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of electrical copper wire vide inv no. 36870 dt 09.05.2024 po 20240503055 dt . 03.05.2024 scan id 191217</i>		PUR/10115		23,155.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of electrical copper wire vide inv no. 36869 dt 09.05.2024 po 20240508034 dt 08.05.2024 scan id 191216</i>		PUR/10116		208.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing pvt ltd towards purchase of sanitary items vide inv no. 36868 dt 09.05. 2024 po 20240508041 dt . 08.05.2024 scan id 191015</i>		PUR/10117		4,945.00
	Carried Over				15,68,371.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,68,371.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing pvt ltd towards purchase of sanitary items vide inv no. 36877 dt 09.05.2024 po 20240508035 dt 08.05.2024 scan id 191213</i>	Purchase	PUR/10118		15,814.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing pvt ltd towards purchase of bombay brooms towards vide inv no. 36876 dt 9.05.2024 PO 20240507059 dt 07.05.2024 and scan id 191212</i>	Purchase	PUR/10119		1,785.00
27-May-24	SUP-Reflections Electricals (P) Ltd. <i>Being the amt credited to Reflections electricals p ltd towards dp c curve wm lights vide inv no. 222 dt 18.04.2024 po 20240418010 dt 18.04.2024 and scan id 191126</i>	Purchase	PUR/10120		826.00
27-May-24	SUP-Reflections Electricals (P) Ltd. <i>Being the amt credited to Reflections electricals p ltd towards dp c curve wm lights vide inv no. 155 dt 13.04.2024 po 20240412001 dt 12.04.2024 scan id 191082</i>	Purchase	PUR/10121		1,770.00
27-May-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of gloster Conduct industrial cable vide inv no. PEC/24-25/0192 dt 09.05.2024 po 20240503056 dt 03.05.2024 scan id 193366</i>	Purchase	PUR/10122		1,65,389.00
27-May-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of isolator , mccb vide inv no. PEC/24-25/0147 dt 30.4.2024 po 20240417007 dt 17.04.2024 scan id 193434</i>	Purchase	PUR/10123		35,051.00
27-May-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to modi properties pvt ltd towards service charges for the month of April 2024 vide inv no. MPSVC24-25/11074 dt 30.04.2024</i>	Purchase	PUR/10124		77,933.00
27-May-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to modi properties pvt ltd towards service charges for the month of March 2024 vide inv no. MPSVC24-25/11068 dt 30.04.2024</i>	Purchase	PUR/10125		77,933.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing pvt ltd towards purchase of door for internal beeding vide inv no.36969 dt 15.05.2024 po 20240512001 dt 12.05.2024 scan id 194849</i>	Purchase	PUR/10126		4,123.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing pvt ltd towards purchase of sponages vide inv no.. 36970 dt 13.05.2024 po 20240513001 dt 13.05.2024 scan id 194848</i>	Purchase	PUR/10127		340.00
27-May-24	SP-Vivid World <i>Being the amt credited to m/s vivid world towards hp 12a laser printer vide inv no. 2826 dt 20.05.2024</i>	Purchase	PUR/10128		225.00
	Carried Over				19,49,560.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,49,560.00
27-May-24	SP-Sri Bhavani Ads <i>Being the amt credited to sri bhavani ads towards thukapally back to back hoarding adv charges for the month of April 2024 vide bill no. 2024-25/34 dt 05.05.2024</i>	Purchase	PUR/10129		38,610.00
27-May-24	Jagati Publications Limited <i>Being the amt credited to jagati publications ltd towards advertisement exp on sakshi news paper on 05.04.2024 to 09.04.2024 Hyd city+ Rangra reddy district</i>	Purchase	PUR/10130		2,961.00
27-May-24	Sp - Nandini Ads <i>Bein the amt credited to Nandini Ads towards advertisement charges from 03.5.2024 to 06.05.2024 VIDE inv no. 115 dt 02.05.2024</i>	Purchase	PUR/10131		1,260.00
27-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing pvt ltd towards purchase of sanitary cp angle cock vide inv no. 37097 dt 22.05.2024 po 20240522012 dt 22.05.2024 scan id 196707</i>	Purchase	PUR/10132		1,028.00
27-May-24	SUP-Rainbow UPVC Doors and Windows <i>Being the amt credited to modi housing pvt ltd towards purchase of WINDOWS UPVC ventilator top hund vide inv no. GST014-2024-25 dt 16.05.2024 po 20240508042 dt 08.05.2024 scan id 196810</i>	Purchase	PUR/10133		4,862.00
28-May-24	SP- Modi Properties Pvt Ltd-Services <i>Being the amt credited to modi properties pvt ltd towards Admin expenses service charges for the month of March 2024 vide inv no. MPSVC24-25/11151 dt 30.04.2024</i>	Purchase	PUR/10134		78,003.00
28-May-24	SP- Modi Properties Pvt Ltd-Services <i>Being the amt credited to Modi properties pvt ltd services towards admin expenses service charges for the month of April 2024 vide inv no. MPVC24-25/11172 dt 30.04.2024</i>	Purchase	PUR/10135		11,151.00
28-May-24	SP- Modi Properties Pvt Ltd-Services <i>Being the amt credited to Modi properties pvt ltd services towards admin expenses service charges for the month of April 2024 vide inv no. MPVC24-25/11171 dt 30.04.2024 for BRGV project</i>	Purchase	PUR/10136		53,003.00
28-May-24	SP- Modi Properties Pvt Ltd-Services <i>Being the amt credited to Modi properties pvt ltd services towards admin expenses service charges for the month of March 2024 vide inv no. MPSVC24-25/11152 dt 30.04.2024</i>	Purchase	PUR/10138		10,924.00
28-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of electrical sockets vide inv no. 37154 dt 24.05.2024 po 20240522032 dt 22.05.2024 scan id 197067</i>	Purchase	PUR/10140		2,624.00
	Carried Over				21,53,986.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,53,986.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of general items vide inv no. 37187 dt 27.05. 2024 po 20240525039 dt 25.05.2024 scan id 197520</i>	Purchase	PUR/10141		505.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing pvc connection vide inv no. 37185 dt 27.05.2024 po 20240525037 dt 25.05.2024 scan id 197515</i>	Purchase	PUR/10142		656.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary cp double jali vide inv no.37189 dt 27.05.2024 po 20240527002 dt 27.05.2024 scan id197527</i>	Purchase	PUR/10143		3,502.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no. 32184 dt 27.05. 2024 po 20240525040 dt 25.05.2024 scan id 197530</i>	Purchase	PUR/10144		26,294.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no. 37182 dt 27.05. 2024 po 20240525030 dt 25.05.2024 scan id 197540</i>	Purchase	PUR/10145		15,165.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no. 37183 dt 27.05. 2024 po 20240525038 dt 20240525038 dt 27.05.2024 scan id 197543</i>	Purchase	PUR/10146		15,422.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no 37186 dt 27.05. 2024 po 20240525029 dt 25.05.2024 and scan id 197517</i>	Purchase	PUR/10147		656.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no 37181 dt 27.05. 2024 po 20240525032 dt 25.05.2024 scan id 197537</i>	Purchase	PUR/10148		26,294.00
30-May-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no 37096 dt 22.05. 2024 po 20240518073 dt 18.05.2024</i>	Purchase	PUR/10149		18,001.00
31-May-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi Consultancy services towards hoarding rent for the month of May at Karminagar for Lenkala Bhoopathi Reddy vide inv no SAL/10019 dt 30.05.2024</i>	Purchase	PUR/10151		7,200.00
	Carried Over				22,67,681.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,67,681.00
31-May-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to Modi Consultancy services towards hoarding rent for the month of May at Thurkapally for Ramulu vide inv no SAL/10021 dt 30.05.2024</i>		PUR/10152		9,000.00
31-May-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to Modi Consultancy services towards hoarding rent for the month of May at GV Bypass road for Muthyam Reddy vide inv no SAL/10021 dt 30.05.2024</i>		PUR/10153		7,200.00
31-May-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to Modi Consultancy services towards hoarding rent for the month of May at Pedda Palli Sro for Deeti Ellaiah vide inv no SAL/10028 dt 30.05.2024</i>		PUR/10154		7,200.00
4-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to Modi properties pvt ltd services towards admin expenses service charges for the month of May 2024 vide inv no. MPSVC24-25 /11199 dt 31.05.2024</i>		PUR/10155		77,933.00
7-Jun-24	Jagati Publications Limited Purchase <i>Being the amt credited jagathi publications towards advertisement charges on sakshi paper on vide inv TG7000003407 dt 24.05.2024</i>		PUR/10156		2,961.00
7-Jun-24	SP- Modi Housing Pvt Ltd- Services Purchase <i>Being the amt credited to Modi Housing pvt ltd - services towards Service charges on po for the month of May 2024 from 01.05.2024 to 20.05.2024 vide inv no. MHSVC24-25/10024 dt . 30.4.2024</i>		PUR/10157		4,652.00
8-Jun-24	SP-Expert Security Guards Purchase <i>Being the amt credited to Expert Security Guards towards security charges for the month of May 2024 vide bill ESG/25/24 dt 31.05.2024 for Mrgv site</i>		PUR/10158		41,557.00
8-Jun-24	SP-Expert Security Guards Purchase <i>Being the amt credited to Expert Security Guards towards security charges for the month of May 2024 vide bill ESG/24/24 dt 31.05.2024 for Brgv site</i>		PUR/10159		72,566.00
8-Jun-24	SUP- Green Belt Services Purchase <i>Being the amt credited to Green Belt Services towards gardening charges for the month of May 2024 vide inv no. 77 dt 31.05.2024 for MRGV site</i>		PUR/10160		18,155.00
8-Jun-24	SUP- Green Belt Services Purchase <i>Being the amt credited to Green Belt Services towards gardening charges for the month of May 2024 vide inv no. 84 dt 31.05.2024 for BRGV site</i>		PUR/10161		18,022.00
	Carried Over				25,26,927.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,26,927.00
8-Jun-24	SP-Shreyas Services <i>Being the amt credited to Shreyas services towards house keeping charges for the month of May 2024 vide inv no. 20 dt 31.05.2024</i>	Purchase	PUR/10162		39,887.00
8-Jun-24	SUP-Sunrise Enterprises <i>Being the amt credited to Sunrise enterprises towards coffie machine rent for the month of May 2024 vide inv no. 190 dt 03.06.2024</i>	Purchase	PUR/10163		590.00
8-Jun-24	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards classified adv on 07.06.2024 to 09.06.2024 on times of india vide inv no 235 dt 06.06.2024</i>	Purchase	PUR/10164		1,260.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of anchor bolt vide inv no. 37367 dt 05.06. 2024 , po 20240530009 dt 30.05.2024 scan id 199123</i>	Purchase	PUR/10165		1,411.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of binder clips and other stationery vide inv no. 37351 dt 05.06.2024 po 20240531060 dt 31.05.2024 scan id 198902</i>	Purchase	PUR/10166		856.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of electrical led tube light vide inv no 37391dt 06.06.2024 po 20240605004 dt 05.06.2024 scan id 199121</i>	Purchase	PUR/10167		4,448.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of electrical items vide inv no. 37352 dt 05.06. 2024 po 20240603032 dt 03.06.2024 scan id 198905</i>	Purchase	PUR/10168		14,917.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of electrical items vide inv no.37353 dt 05.06. 2024 po 20240603034 dt 03.06.2024 scan id198907</i>	Purchase	PUR/10169		13,873.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing items vide inv no. 37354 dt 05.06. 2024 po 20240531038 dt 31.05.2024 scan id 198908</i>	Purchase	PUR/10170		706.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi housing pvt ltd towards purchase of consumbles vide inv no. 37355 dt 05.06. 2024 po 20240531039 dt 31.05.2024 scan id 198909</i>	Purchase	PUR/10171		425.00
10-Jun-24	SUP-Praful Sanitary <i>Being the amt credited to praful sanitary towards purchase of build materials man holes vide inv no. PS/24 -25/197 d 29.05.2024 po 20240413002 dt 15.04.2024 scan id 198167</i>	Purchase	PUR/10172		9,652.00
	Carried Over				26,14,952.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,14,952.00
10-Jun-24	SUP-Praful Sanitary Purchase <i>Being the amt credited to praful sanitary towards purchase of build materials Rcc Cover vide inv no. PS/24 -25/196 Dt 29.05.2024 po 20240527017 dt 27.05.2024 scan id 198172</i>		PUR/10173		4,078.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of Electrical items vide inv no.37313 dt 03.06. 2024 po 20240531024 dt 31.05.2024 scan id 198526</i>		PUR/10174		7,759.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing items vide inv no. 37310 dt 03.06. 2024 po 20240531041 dt 31.5.2024 scan id 198520</i>		PUR/10175		623.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing items vide inv no. 37309 dt 03.06. 2024 po20240525025 dt 25.05.2024 scan id 198518</i>		PUR/10176		623.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no. 37307 dt 03.06. 2024 po 20240525026 dt 25.05.2024 scan id 198516</i>		PUR/10178		15,389.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no. 37311 dt 03.06. 2024 po 20240531042 dt31.05.2024 scan id 198521</i>		PUR/10179		342.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of sanitary items vide inv no. 37312 dt 03.06. 2024 po 20240525027 dt 25.05.2024 and scan id 198523</i>		PUR/10180		472.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of plumbing items vide inv no. 37277 dt 01.06. 2024 po 20240518073 dt 18.05.2024 and scan id 198370</i>		PUR/10181		9,027.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of stationery items vide inv no. 37268 dt 01. 06.2024 po 20240531059 dt 31.05.2024 scan id 198360</i>		PUR/10182		269.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to Modi housing pvt ltd towards purchase of consumeles vide inv n.o 37269 dt 01.06. 2024 po 20240531061 dt 31.05.2024 scan id 198361</i>		PUR/10184		1,321.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of bombay brooms vide inv no. 37271 dt 01.06.2024 po 20240531062 dt 31.05.2024 scan id 198363</i>		PUR/10185		2,239.00
	Carried Over				26,57,094.00

continued ...

Modi Realty Genome Valley LLP (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				26,57,094.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of bombay brooms vide inv no. 37272 dt 01.06.2024 po 20240531036 dt 31.5.2024 scan id 198364</i>	Purchase	PUR/10186		289.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of bombay brooms vide inv no. 37272 dt 01.06.2024 po 20240531036 dt 31.5.2024 scan id 198366</i>	Purchase	PUR/10187		570.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing pvc connection vide inv no. 37275 dt 01.06.2024 PO 20240531044 dt 31.05.2024 scan id 198367</i>	Purchase	PUR/10188		570.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of hardware magnctic door stopper vide inv no. 37276 dt 01.06.2024 po 20240525001 dt 25. 05.2024 scan id 198368</i>	Purchase	PUR/10189		2,991.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 37278 dt 01.06.2024 po 20240531037 dt 31.05.2024 scan id 198369</i>	Purchase	PUR/10190		15,908.00
10-Jun-24	SUP-Navkar Electrical Enterprises <i>Being the amt credited to Navkar electrical enterprises towards purchase of FAN ROD vide inv no. NEE/984/24 -25 dt 30.05.2024 po 20240528016 dt 28.05.2024 scan no. 197823</i>	Purchase	PUR/10191		3,021.00
10-Jun-24	SP- Tivoli Enterprises <i>Being the amt credited to Tivoli Enterprises towards hording charges at tivoli from May , June & July 2024 vide inv no. TE*2425 -013B dt 31.05.2024</i>	Purchase	PUR/10192		58,000.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Plumbing items vide inv no. 37188 dt 27.05.2024 po 20240525031 dt 25.05.2024 scan id 197522</i>	Purchase	PUR/10193		505.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Plumbing items vide inv no. 37234 dt 29.05.2024 po 20240525033 dt 25.05.2024 scan id 197678</i>	Purchase	PUR/10194		588.00
	Carried Over				27,39,536.00

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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				27,39,536.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 37235 dt 29.05.2024 po 20240525024 dt 25.05.2024 scan id 197680</i>	Purchase	PUR/10195		26,226.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of teflon tapes vide inv no. 37237 dt 29.05.2024 po 20240525023 dt 25.05.2024 scan id 197681</i>	Purchase	PUR/10196		437.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing items vide inv no. 37239 dt 29.05.2024 po 20240525021 dt 25.05.2024 scan id 197683</i>	Purchase	PUR/10197		588.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 37241 dt 29.05.2024 [p 20240525022 dt 25.05.2024 scan id 197685</i>	Purchase	PUR/10198		15,354.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no 37243 dt 29.05.2024 po 20240525034 dt 25.05.2024 scan id 197686</i>	Purchase	PUR/10199		15,059.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of electrical items vide inv no. 37228 dt 29.05.2024 po 20240528030 dt 29.05.2024 scan id 197673</i>	Purchase	PUR/10200		1,220.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of electrical items vide inv no. 37230 dt 29.05.2024 po no. 20240525036 dt 25.05.2024 scan id 197674</i>	Purchase	PUR/10201		26,226.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of teflon tapes vide inv no. 37232 dt 29.05.2024 po 20240525035 dt 25.05.2024 scan id 197675</i>	Purchase	PUR/10202		437.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of electrical items vide inv no. 37071 dt 21.05.2024 po 20240520025 dt 20.05.2024 scan id 196581</i>	Purchase	PUR/10203		2,163.00
	Carried Over				28,27,246.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,27,246.00
10-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of teflon tapes vide inv no. 37273 dt 01.06.2024 po 20240531045 dt 31.05.2024 scan id 198365</i>	Purchase	PUR/10204		289.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 37425 dt 10.06.2024 po 20240603037 dt 03.06.2024 scan id 199870</i>	Purchase	PUR/10205		14,232.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 37427 dt 10.06.2024 po 20240608007 dt 08.06.2024 scan id 199873</i>	Purchase	PUR/10206		9,808.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 37429 dt 10.06.2024 scan id 199876</i>	Purchase	PUR/10207		37,740.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of door mats , floor cleaner , and misc items vide inv no 37433 dt 10.06.2024 scan id 199877</i>	Purchase	PUR/10208		1,965.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing loft tank vide inv no. 37431 dt 10.06.2024 po 20240525043 dt 25.05.2024 scan id 199879</i>	Purchase	PUR/10209		14,424.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Fosroc Conbextra vide inv 37432 dt 10.06.2024 po 20240608003 dt 08.06.2024 and scan id 199881</i>	Purchase	PUR/10210		3,180.00
14-Jun-24	Sup- Reliable Engineering Products India Pvt Ltd <i>Being the amt credited to modi housing private ltd towards purchase of steel wire rope vide inv no.Repipl /cr/651 dt 06.06.2024 po 20240603031 dt 06.06.2024 scan id199823</i>	Purchase	PUR/10211		5,310.00
14-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical wire vide inv no.37423 dt 10.06.2024 po 20240603042 dt 03.06.2024 scan id 199868</i>	Purchase	PUR/10212		37,740.00
	Carried Over				29,51,934.00

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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				29,51,934.00
14-Jun-24	Sup-Sri Lakshmi Ganesh Steels & Hardware <i>Being the amt credited to sri laxmi ganesh steels & Hardware towards purchase the welding rods -5 [acks vide inv no. 065 dt 31.05.2024 po 20240522041 dt 31.05.2024 scan id 199817</i>	Purchase	PUR/10213		1,841.00
14-Jun-24	SUP-Venkataramana Stationery & Binding Works <i>Being the amt creditedd to Venkataramana stationery and binding works toward purchase plastic covers vide inv no. 292 dt 05.06.2024 po 20240603033 dt 03.06.2024 and scan id 199819</i>	Purchase	PUR/10214		94.00
14-Jun-24	SUP-Venkataramana Stationery & Binding Works <i>Being the amt creditedd to Venkataramana stationery and binding works toward purchase plastic covers vide inv no. 295 dt 05.06.2024 po 20240603033 dt 03.06.2024 and scan id 199820</i>	Purchase	PUR/10215		94.00
14-Jun-24	SUP-Venkataramana Stationery & Binding Works <i>Being the amt creditedd to Venkataramana stationery and binding works toward purchase plastic covers vide inv no. 293 dt 05.06.2024 po 20240603035 dt 03.06.2024 scan 199821</i>	Purchase	PUR/10216		94.00
14-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properties pvt ltd services towards CA & Cs Services for the month of May 2024 vide inv no. MPSVC24-25/11387 dt 31.05.2024</i>	Purchase	PUR/10217		1,620.00
14-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properties pvt ltd services towards Admin Expen services for the month of May 2024 vide inv no. MPSVC24-25/11399 dt 31.05.2024</i>	Purchase	PUR/10219		74,272.00
14-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properties pvt ltd services towards Admin Expen services for the month of May 2024 vide inv no. MPSVC24-25/11399 dt 31.05.2024 for mrgv project</i>	Purchase	PUR/10220		14,187.00
14-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properties pvt ltd services towards Qc Services for the month of May 2024 vide inv no. MPSVC24-25/11292 dt 31.05.2024</i>	Purchase	PUR/10221		5,400.00
14-Jun-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properties pvt ltd services towards CA & Cs Services for the month of April 2024 vide inv no. MPSVC24-25/11309 dt 31.05.2024</i>	Purchase	PUR/10222		1,620.00
	Carried Over				30,51,156.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,51,156.00
18-Jun-24	SP-Sri Bhavani Ads <i>Being the amt credited to sri bhavani ads towards thukapally back to back hoarding adv charges for the month of May 2024 vide bill no. 2024-25/55 dt 06.06.2024</i>	Purchase	PUR/10223		38,610.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Sanitary items vide inv no. 37570 dt 17.06.2024 po 20240531034 dt 31.05.2024 and scan id 200658</i>	Purchase	PUR/10224		16,847.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing items vide inv no. 37569 dt 17.06.2024 po 20240615019 dt 15.06.2024 and scan id 200659</i>	Purchase	PUR/10225		588.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of teflon tapes vide inv no. 37568 dt 17.06.2024 po 20240615021 dt 15.06.2024 scan id 200660</i>	Purchase	PUR/10226		307.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no 37567 dt 17.06.2024 po 20240615020 dt 15.06.2024 scan id 200661</i>	Purchase	PUR/10227		13,155.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no 37566 dt 17.06.2024 po 20240615022 dt 15.06.2024</i>	Purchase	PUR/10228		6,372.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of electrical items vide inv no. 37565 dt 17.06.2024 po 20240603039 dt 03.06.2024 and scan id 200663</i>	Purchase	PUR/10229		3,660.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Teflon tapes vide inv no. 37563dt 17.06.2024 po 20240531033 dt 31.05.2024 scan id 200665</i>	Purchase	PUR/10230		437.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing items vide inv no 37564 dt 17.06.2024 po 20240531032 dt 31.05.2024 scan id 200666</i>	Purchase	PUR/10231		588.00
	Carried Over				31,31,720.00

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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				31,31,720.00
20-Jun-24	SUP-Sree Sree Enterprises Purchase <i>Being the amt credited to sree sree enterprises towards purchase of nitobond ep 1l - 5nos vide inv no 1686 dt 11.06.2024 po 20240608004 dt 08.06.2024 scan id 200301</i>		PUR/10232		7,000.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Anchor bolt vide inv no. 37500 dt 13.06.2024 po 20240610032 dt 10..06.2024 scan id 200300</i>		PUR/10233		1,411.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Electrical copper wire black vide inv no . 37463 dt 03.06.2024 po 20240603039 dt 03.06.2024 scan id 200136</i>		PUR/10234		38,439.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Electrical wipers vide inv no. 37465 dt 12.06.2024 po 20240531062 dt 31.05.2024 scan id 200138</i>		PUR/10235		496.00
20-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of electrical items vide inv no. 37463 dt 12.06.2024 po 20240603040 dt 03.06.2024 scan id 200137</i>		PUR/10236		13,873.00
22-Jun-24	SUP- Green Belt Services Purchase <i>Being the amt credited to green belt services towards purchase of Country grass bags vide inv no. 306 dt 22.06.2024 po 20240618021 dt 18.06.2024</i>		PUR/10246		8,415.00
24-Jun-24	SUP-GP Buildcon Mateials Purchase <i>Being the amt credited to Gp Buildcon materials towards purchase cutting wheel 4 in ch vide inv no. GP/24-25 /192 DT 29.05.2024 PO 20240527012 DT 25.05.2024 Scan id 201222</i>		PUR/10237		1,475.00
24-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 37631 dt 20.06.2024 po 20240603037 dt 03.06.2024 scan id 201094</i>		PUR/10238		892.00
24-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Sanitary items vide inv no. 37632 dt 20.06.2024 po 20240531043 dt 31.05.2024 scan id 201088</i>		PUR/10239		19,036.00
	Carried Over				32,22,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,22,757.00
24-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Sanitary items vide inv no. 37633 dt 20.06.2024 po 20240531040 dt 31.05.2024 scan id 201089</i>		PUR/10240		19,501.00
24-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 37630 dt 20.06.2024 po 20240603040 dt 03.06.2024 scan id 201093</i>		PUR/10241		1,310.00
24-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 37629 dt 20.06.2024 po 20240605004 dt 05.06.2024 scan id 201091</i>		PUR/10242		6,230.00
24-Jun-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of Plumbing items vide inv no. 37628 dt 20.06.2024 po 20240525043 dt 25.05.2024 scan id 201090</i>		PUR/10243		18,001.00
24-Jun-24	Sp - Nandini Ads Purchase <i>Being the amt credited to Nandini ads towards classified adv on 21.06.2024 to 22 & 23.06.2024 on Deccan chronicle vide inv no. 300 dt 20.06.2024</i>		PUR/10244		3,381.00
25-Jun-24	SP-V Green Media Pvt. Ltd. Purchase <i>Being the amt credited to v Green Media pvt ltd towards advertisement on Eenadu on 1.06.2024 vide inv no. VGM -2425-88 dt 31.05.2024 po 20240530013 dt 30.05.2024 scan id 201027</i>		PUR/10248		11,301.00
26-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties pvt ltd services towards service charges for the month of June 2024 vide inv no.. MPSVC24-25/11430 dt 25.06.2024</i>		PUR/10247		77,933.00
26-Jun-24	SP-Sri Bhavani Digitals Purchase <i>Being the amt credited to sri bhavani digitals towards promotions 300 gsm blackout flex printing charges thrukapally btob and mounting charges vide inv no. 2024 -25/58</i>		PUR/10249		25,767.00
26-Jun-24	SP-Varna Media Purchase <i>Being the amt credited to varna media towards advertisement publication in times of india vide inv no. 3026 dt 20.05.2024 and scan id 201009</i>		PUR/10250		10,109.00
27-Jun-24	Sup-Gromor Food Nursery Purchase <i>Being the amt credited to gromor food nursery towards for purchase pesticides and other gardening items vide inv no. 24-25/GL/116 dt 19.06.2024 po 20240614057 dt 14.06.2024 scan id 201425</i>		PUR/10251		11,000.00
	Carried Over				34,07,290.00

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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				34,07,290.00
27-Jun-24	SP- Modi Housing Pvt Ltd- Services Purchase <i>Being the amt credited to Modi Housing pvt ltd services towards services on po vide inv no. MHSVC 24-25 /10086 dt 26.06.2024 services charges period from 21.05.2024 to 20.06.2024</i>		PUR/10252		12,054.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties pvt ltd services towards accounts - Ca & Cs Services for the month of June 2024 vide inv no. MPSVC24-25/11463 dt 26.06.2024 for Brgv Project</i>		PUR/10253		1,620.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties pvt ltd services towards Cr Consultation Charges for the month of June 2024 vide inv no. MPSVC24-25/11432 dt 26.06.2024</i>		PUR/10254		87,802.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties pvt ltd services towards QC Charges for the month of June 2024 vide inv no. MPSVC24-25/11437 dt 26.06.2024 for Brgv Project</i>		PUR/10255		22,680.00
28-Jun-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties pvt ltd services towards Accounts CA & CS Service for the month of June 2024 vide inv no. MPSVC24-25/11490 dt 26.06.2024 for Mrgv Project</i>		PUR/10256		1,620.00
28-Jun-24	SP-Royal Sundaram GIC Ltd Purchase <i>Being the amt credited to Royal sundaram towards Alto car Insurance renewal charges for vehicle no. TS 10E Q 5668 Vide inv no. VPC112542605000 dt 16.06.2024 insurance period 15.06.2024 to 15.06.2025</i>		PUR/10258		6,580.86
28-Jun-24	SUP-Elegant Enterprises Purchase <i>Being the amt credited to Elegant Enterprises towards purchase of fan clamp vide inv no. EE2425-0057 dt 08.06.2024 po 20240603030 dt 03.06.2024 scan id 201648</i>		PUR/10259		2,124.00
29-Jun-24	SP-Shruti Agarwal Purchase <i>Being the amt credited to shruthi agarwal towards professional services form - II vide inv no. SA2425040 dt 12.06.2024</i>		PUR/10260		4,914.00
1-Jul-24	SUP- Green Belt Services Purchase <i>Being the amt credited to green belt services towards gardening charges for the month of June 2024 for BRGV project vide inv no. 91 dt 30.06.2024</i>		PUR/10261		17,038.00
1-Jul-24	SP-Shreyas Services Purchase <i>Being the amt credited to Shreyas Services towards house keeping service charges for the month of June 2024 vide inv no. 37 dt 30.06.2024 for builder portion</i>		PUR/10262		19,946.00
	Carried Over				35,83,668.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,83,668.86
1-Jul-24	SP-Expert Security Guards Purchase <i>Being the amt credited to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>		PUR/10263		66,778.00
1-Jul-24	SP-Expert Security Guards Purchase <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/42/24 dt 30.06.2024 for Mrgv site</i>		PUR/10264		37,779.00
1-Jul-24	SUP- Green Belt Services Purchase <i>Being the amt credited to green belt services towards gardending charges for the month of June 2024 for MRGV project vide inv no. 85 dt 30.06.2024</i>		PUR/10265		16,697.00
2-Jul-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to modi consultancy services towards hoardring rent for the month of June 2024 AT peddapally -SRO to Deeti Ellaiah vide inv no. sal/10044 dt 29.06.2024</i>		PUR/10266		7,200.00
2-Jul-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to modi consultancy services towards hoardring rent for the month of June 2024 AT Gv Bypass Road to Muthyam Reddy vide inv no. sal/10038 dt 29.06.2024</i>		PUR/10267		7,200.00
2-Jul-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to modi consultancy services towards hoardring rent for the month of June 2024 AT karimnagar to Lenkala Bhoothi Reddy vide inv no. sal /10035 dt 29.06.2024</i>		PUR/10268		7,200.00
2-Jul-24	SP-Modi Consultancy Services Purchase <i>Being the amt credited to modi consultancy services towards hoardring rent for the month of June 2024 AT Thurkapally to Ramul vide inv no. sal/10037 dt 29.06.2024</i>		PUR/10269		9,000.00
6-Jul-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being the amt credited to modi properties pvt ltd towards comm admin expenses sercivies for the month of June 2024 vide inv no. MPSVC24-25/11572 dt 30.06.2024</i>		PUR/10270		62,389.00
6-Jul-24	SUP-Sunrise Enterprises Purchase <i>Being the amt credited to Sunrise enterprises towards coffie machine rent for the month of June 2024 vide inv no. 210 dt 01.07.2024</i>		PUR/10272		590.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being the amt credited to modi housing private ltd towards purchase of PVC waste pipe and wasbasin expenses vide inv 37734 dt 26.06.2024 po 20240525034 dt 25.05.2024 scan id 202056</i>		PUR/10273		2,523.00
	Carried Over				38,01,024.86

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Modi Realty Genome Valley LLP (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				38,01,024.86
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary vide inv no. 37742 dt 26. 06.2024 po 20240525028 dt 25.05.2024 scan id 202056</i>	Purchase	PUR/10274		11,027.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of tafflon tapes vide inv no. 37724 dt 26.06.2024 po 20240625048 dt 25.06.2024 scan id 202048</i>	Purchase	PUR/10275		307.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no.37723 dt 26.06.2024 po 20240625049 dt 25.06.2024 scan id 202047</i>	Purchase	PUR/10276		6,366.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basing white vide inv no 37730 dt 26.06.2024 po 20240525038 dt 25.05.2024 and scan id 202045</i>	Purchase	PUR/10277		2,228.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 37728 dt 06.07.2024 po 20240625047 dt 25.06.2024 scan id 202044</i>	Purchase	PUR/10278		18,058.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 37777 dt 27.06.2024 PO 20240619026 dt . 19.06.2024 scan id 202043</i>	Purchase	PUR/10279		12,326.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basin vide inv no. 37776 dt 27.06.2024 po 20240619030 dt 19.06.2024 scan id 202041</i>	Purchase	PUR/10280		13,124.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary angle cock vide inv no. 37775 dt 27.06.2024 po 20240531046 dt 31.05.2024 scan id 202040</i>	Purchase	PUR/10281		19,225.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of plumbing items vide inv no. 37725 dt 26.06.2024 po 20240625046 dt 25.06.2024 scan id 202050</i>	Purchase	PUR/10282		588.00
	Carried Over				38,84,273.86

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Modi Realty Genome Valley LLP (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				38,84,273.86
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basin vide inv no. 37738 dt 26.06.2024 po 20240525022 dt 25.05.2024 scan id 202051</i>	Purchase	PUR/10283		2,228.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basin vide inv no. 37739 dt 26.06.2024 po 20240525026 dt 25.05.2024 scanid 202052</i>	Purchase	PUR/10284		2,228.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basin vide inv no. 37741 dt 26.06.2024 po 20240531034 dt 31.05.2024 scan id202054</i>	Purchase	PUR/10287		7,489.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basin vide inv no. 37732 dt 26.06.2024 po 20240525030 dt 25.05.2024 scan id 202058</i>	Purchase	PUR/10288		2,228.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of plumbing pvc vide inv no. 37766 dt 27.06. 2024 po 20240619025 dt 19.06.2024 scan id 202030</i>	Purchase	PUR/10290		559.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of hardware magnetic door vide inv no. 37764 dt 27.06.2024 po 20240620048 dt 20.6.2024 scan id 202031</i>	Purchase	PUR/10293		3,546.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of cp wash bashin vide inv no. 37768 dt 27.06. 2024 po 20240531043 dt 31.05.2024 scan 202033</i>	Purchase	PUR/10297		5,053.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd toward purchase of sanitary wash basin vide inv no. 37770 dt 27.06.2024 po 20240531040 dt 31.05.2024 scan id 202036</i>	Purchase	PUR/10301		5,053.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of consumbles vide inv no. 37773 dt 27.06. 2024 po 20240620050 dt 20.06.2024 scan id 202037</i>	Purchase	PUR/10303		1,799.00
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of consumbles vide inv no. 37774 dt 27.06. 2024 po 20240620049 dt 20.06.2024 scan id 202038</i>	Purchase	PUR/10304		682.00
	Carried Over				39,15,138.86

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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				39,15,138.86
6-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of sanitary items vide inv no. 37821 dt 29.06.2024 po 20240626032 dt 26.06.2024 scan id 202468</i>	Purchase	PUR/10305		10,888.00
6-Jul-24	SUP-Surya Electricals <i>Being the amt credited to Surya Electricals towards purchase of Street Light clamp withe pipr --32mm-Nos. vide inv no. 24-25/168 dt 25.06.2024 po . 20240608006 dt 08.06.2024 scan id 202266</i>	Purchase	PUR/10306		6,490.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Angle cock, extension, Health Faucet, pillar cock , short body bill no :37888 bill date :03-07-2024 PO no :20240701028 PO date :01-07-2024 Scan id :202937</i>	Purchase	PUR/10285		6,319.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>being amount credited to Modi Housing Pvt Ltd towards shower Arm , sink cock with swivel, wall mixtures, wash basin waste coupling & waste Pipe bill no :37887 bill date :03-07-2024 PO no :20240701026 PO date :01-07-2024 Scan id :202935</i>	Purchase	PUR/10286		10,699.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards A4 Paper bundles bill no :37883 bill date :03-07-2024 PO no :20240701018 PO date :01-07-2024 Scan id :202990</i>	Purchase	PUR/10289		1,704.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>being amount credited to Modi Housing Pvt Ltd towards CCTV Cameras bill no :37893 bill date :03-07-2024 PO no :20240701035 Scan id :202943</i>	Purchase	PUR/10291		21,115.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>being amount credited to Modi Housing Pvt Ltd towards Wall hug EWC bill no :37942 bill date :04-07-2024 PO no :20240615028 Scan id :203284</i>	Purchase	PUR/10292		20,608.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Wall Hung EWS bill no :37938 bill date :04-07-2024 PO no :20240619040 Po date :19-06-2024 Scan id :203278</i>	Purchase	PUR/10294		21,788.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Dry& wet Type wire bill no :37847 bill date :02-07-2024 PO no :20240624015 PO date :24-06-2024 Scan id :202791</i>	Purchase	PUR/10295		23,133.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>being amount credited to Modi Housing Pvt Ltd towards Permanent marker bill no :37885 bill date :03-07-2024 PO no :20240701019 Scan id :202931</i>	Purchase	PUR/10296		508.00
	Carried Over				40,38,390.86

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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				40,38,390.86
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards LED Street light bill no :37892 bill date :03-07-2024 PO no :20240702017 Scan id :202941</i>	Purchase	PUR/10298		12,709.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards PVC Connection bill no :37891 bill dt:03-07-2024 PO no :20240701025 PO date :01-07-2024 Scan id :202940</i>	Purchase	PUR/10299		541.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes bill no :37890 bill date :03-07-2024 PO no :20240701027 Scan id :202939</i>	Purchase	PUR/10300		260.00
10-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards wall hung EWS bill no :37946 bill date :04-07-2024 PO no :20240615035 Scan id :203215</i>	Purchase	PUR/10302		21,788.00
10-Jul-24	SUP Roots Multiclean Ltd <i>Being the amt credited to roots multiclean ltd towards purchase manually operated walk behind sweeping machine vide inv no. 541204447 dt 20.06.2024 po 20240517045, dt 17 May 2024 scan id 202265</i>	Purchase	PUR/10307		24,598.00
11-Jul-24	SP-V Green Media Pvt. Ltd. <i>Being the amt credited to v Green Media pvt ltd towards advertisement on Sakshi on 29.06.2024 vide inv no. VGM-2425-155 dt 30.06.2024 po 20240701048 dt 01.07. 2024 scan id 203635</i>	Purchase	PUR/10308		4,802.00
12-Jul-24	CONT-Vasanthi Constructions(MRGV Villas Project) <i>Being the amt credited to vasanthi constructions towards civil work with material supply vide inv no. 2024-2025-25 sr 08.07.2024</i>	Purchase	PUR/10309		4,86,593.00
12-Jul-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being the amt credited to ushodaya enterprises pvt ltd towards advertisement on eenadu paper vide inv no. 24250106017805 dt 05.07.2024 , towards sale of advt space on eenadu paper</i>	Purchase	PUR/10310		2,328.00
12-Jul-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being the amt credited to ushodaya enterprises pvt ltd towards advertisement on eenadu paper vide inv no. 24250106017943 dt 06.07.2024 , towards sale of advt space on eenadu paper</i>	Purchase	PUR/10311		2,328.00
12-Jul-24	RS Bajaj and Associates <i>Being the amt transfered to Rs Bajaj towards Rera Quarter updation chgs ended March 2024 vide inv no. 22/2024-25</i>	Purchase	PUR/10312		10,800.00
	Carried Over				46,05,137.86

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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				46,05,137.86
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary wash basin vide inv no. 38042 dt 09.07.2024 po 20240704014 dt 04.07.2024 scan id 204019</i>	Purchase	PUR/10313		6,307.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Measurement Tapes vide inv no. 38044 dt 09.07.2024 po 20240706021 dt 06.07.2024 scan id 204021</i>	Purchase	PUR/10314		807.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 38043 dt 09.07.2024 po 20240706022 dt 06.07.2024 scan id 204020</i>	Purchase	PUR/10315		4,021.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Sanitary items vide inv no. 38059 dt 09.07.2024 po 20240701024 dt 01.07.2024 scan id 204017</i>	Purchase	PUR/10316		6,307.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Sanitary items vide inv no. 38040 dt 09.07.2024 po 20240704012 dt 04.07.2024 scan id 204016</i>	Purchase	PUR/10317		13,099.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of coffe powder nescafe vide inv no. 38041 dt 09.07.2024 po 20240705002 dt 05.07.2024 scan id 204018</i>	Purchase	PUR/10318		4,720.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of coffe powder nescafe vide inv no. 38052 dt 04.07.2024 po 20240704009 dt 04.07.2024 scan id 204015</i>	Purchase	PUR/10319		248.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical item vide inv no. 38047 dt 04.07.2024 po 20240708062 dt 08.07.2024 scan id 204023</i>	Purchase	PUR/10320		6,681.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical item vide inv no. 38046 dt 09.07.2024 po 20240711017 dt 08.07.2024 scan id 204023</i>	Purchase	PUR/10321		2,901.00
	Carried Over				46,50,228.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,50,228.86
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Tefflon tapes vide inv no. 38050 dt 09.07.2024 po 20240704013 dt 04.07.2024 scan id 204029</i>	Purchase	PUR/10322		248.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Tefflon tapes vide inv no. 38049 dt 09.07.2024 po 20240701023 dt 01.07.2024 scan id 204027</i>	Purchase	PUR/10323		248.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Sanitary items vide inv no. 38056 dt 09.07.2024 po 20240701022 dt 01.07.2024 scan id 203971</i>	Purchase	PUR/10324		13,094.00
12-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Electrical items vide inv no. 38054 dt 09.07.2024 po 20240704083 dt 04.07.2024 scan id 203970</i>	Purchase	PUR/10325		805.00
17-Jul-24	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards classified adv in TOI on 19.07.2024 to 22.07.2024 vide inv no 417 dt 17.07.2024</i>	Purchase	PUR/10326		1,260.00
17-Jul-24	SP-Sri Bhavani Ads <i>Being the amt credited to sri bhavani ads towards thukapally back to back hoarding adv charges for the month of June 2024 vide bill no. 2024-25/79 dt 06.07.2024</i>	Purchase	PUR/10327		38,610.00
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Plumbing items vide inv no. 38193 dt 15.07.2024 PO 20240704011 dt 04.07.2024 SCAN ID 204899</i>	Purchase	PUR/10328		553.00
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Plumbing items vide inv no. 38192 dt 15.07.2024 po 20240701021 dt 15.07.2024 scan id 204898</i>	Purchase	PUR/10329		553.00
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of Plumbing items vide inv no. 38195 dt 15.07.2024 po 20240621044 dt 21.06.2024 scan id 204897</i>	Purchase	PUR/10330		14,330.00
	Carried Over				47,19,929.86

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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				47,19,929.86
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 37939 t 04.07.2024 po 20240619044 dt 19.06.2024 scan id 203280</i>	Purchase	PUR/10331		21,788.00
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 38171dt 13.07.2024 po 20240704010 dt 13.07.2024 scan id 204669</i>	Purchase	PUR/10332		6,543.00
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 38172 dt 13.07.2024 po 20240704008 dt 04.07.2024 scan id 204670</i>	Purchase	PUR/10333		13,335.00
17-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing private ltd towards purchase of sanitary items vide inv no. 38169 dt 13.07.2024 po 20240621044 dt 21.06.2024 scan id 204671</i>	Purchase	PUR/10334		7,448.00
17-Jul-24	SUP-Reflections Electricals (P) Ltd. <i>Being the amt credited to Reflections electricals p ltd towards purchase of Street light 35w 5 no. vide inv no. 1261 dt 05.07.2024 po 20240702028 dt 02.07.2024 scan id 204196</i>	Purchase	PUR/10336		12,095.00
17-Jul-24	Sp- Vista Labs <i>Being the amt credited to vista labs towards Analysis charges for septic tank water sample vide inv no. VIS/21 /262/24-25 dt 16.07.2024</i>	Purchase	PUR/10337		5,310.00
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properites pvt ltd services towards Cr Consultation service charges for the month of July 2024 vide inv no. MPSVC24-25/11621 dt 19.07.2024</i>	Purchase	PUR/10338		81,764.00
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properites pvt ltd services towards Quality control n service charges for the month of July 2024 vide inv no. MPSVC24-25/11625 dt 19.07.2024</i>	Purchase	PUR/10339		5,400.00
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properites pvt ltd services towards Quality towards all admin services for the month of July 2024 for Brgv project</i>	Purchase	PUR/10340		77,933.00
	Carried Over				49,51,545.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,51,545.86
19-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi properites pvt ltd services towards Ca & Cs Service Charges for the month of July 2024 for Brgv project vide inv no. MPSVC24-25/1660 dt 19.07.2024</i>	Purchase	PUR/10341		1,620.00
19-Jul-24	SP- Modi Housing Pvt Ltd- Services <i>Being the amt credited to Modi Housing p ltd service towards service charges on po's from 21.06.2024 to 17.07.2024 vide inv no. MHSVC24-25/10117 dt 19.07.2024</i>	Purchase	PUR/10342		6,077.00
25-Jul-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi consultancy Services towards hoarding rent for the month of July 2024 vide inv no. SAL/10060 dt 25.07.2024 at Peddapally SRO TO deeti Ellaiah</i>	Purchase	PUR/10343		7,200.00
25-Jul-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi consultancy Services towards hoarding rent for the month of July 2024 vide inv no. SAL/10054 dt 25.07.2024 at Gv Bypass Road to Muthyam Reddy</i>	Purchase	PUR/10344		7,200.00
25-Jul-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi consultancy Services towards hoarding rent for the month of July 2024 vide inv no. SAL/10053 DT 25.07.24 AT THURKAPALLY TO RAMULU</i>	Purchase	PUR/10345		9,000.00
25-Jul-24	SP-Modi Consultancy Services <i>Being the amt credited to Modi consultancy Services towards hoarding rent for the month of July 2024 vide inv no. SAL/10051 DT 25.04.2024 at Karimnagar to lenkala bhoopathi Reddy</i>	Purchase	PUR/10346		7,200.00
26-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi Properties pvt ltd towards admin expenses from 01.07.24 to 20.07.2024 vide inv no. MPSVC24-25/11742 dt 26.07.2024 for mrgv site</i>	Purchase	PUR/10347		7,226.00
26-Jul-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi Properties pvt ltd towards admin expenses from 01.07.24 to 20.07.2024 vide inv no. MPSVC24-25/11742 dt 26.07.2024 for brgv project</i>	Purchase	PUR/10348		35,257.00
26-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to mod housing pvt ltd towards transportation charges from suppliers to sites from 21.06.2024 to 17.07.2024 vide bill no.MHTR/1086/24-25 dt .26.07.2024</i>	Purchase	PUR/10349		10,892.00
	Carried Over				50,43,217.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,43,217.86
31-Jul-24	SUP- Arihant Industrial Corporation Limited <i>Being the amt credited to Arihant industrial corporation ltd towards purchase of SPRT5996-Sports-Simply go round--Arihant PGMR14-Misc-Nos vide po no 20230704001 dt 04.07.2024 scan id 206449</i>	Purchase	PUR/10350		44,951.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC bill no :38427 bill date :24 -07-2024 PO no :20240701024 Scan id :206505</i>	Purchase	PUR/10351		20,820.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Private Limited towards Purchase of Wash Basin bill no :38438 bil date :24-07-2024 PO no :20240704019 Scan id :206486</i>	Purchase	PUR/10352		5,117.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Private Limited towards Purchase of wash basin bill no :38437 bill date :24-07-2024 PO no :20240704015 Scan id :206489</i>	Purchase	PUR/10353		5,117.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Washin Basin bill no :38436 bill date :24-07 -2024 PO no :20240701022 Scan id :206491</i>	Purchase	PUR/10354		5,116.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Washin Basin bill no :38435 bill date :24-07 -2024 PO no :20240619026 Scan id :206492</i>	Purchase	PUR/10355		5,117.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Washin Basin bill no :38434 bill date :24-07 -2024 PO no :20240619030 Scan id :206494</i>	Purchase	PUR/10356		5,117.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wash Basin bill no :38433 bill date :24-07 -2024 PO no :20240531046 Scan id :206497</i>	Purchase	PUR/10357		5,117.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Rask Bolts ,wall hung & wash Basin bill no :38432 bill date :24-07-2024 PO no :20240626032 Scan id :206500</i>	Purchase	PUR/10358		7,524.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Rask Bolts ,wall hung & wash Basin & CP extension Nipple bill no :38431 bill date :24-07-2024 PO no :20240531037 Scan id :206501</i>	Purchase	PUR/10359		27,444.00
	Carried Over				51,74,657.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,74,657.86
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purfchase of Wall hung EWC & Seat cover , Tank bill no :38430 bill date :24-07-2024 PO no: 20240704018 Scan id :206502</i>	Purchase	PUR/10360		20,820.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi housing Pvt Ltd towards Wall Hung EWC, Seat cover & Tanker bill no :38428 bill dt:24-07-2024 PO no :20240701028 Scan id :206504</i>	Purchase	PUR/10361		20,820.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi housing Pvt Ltd towards Wall Hung EWC, Seat cover & Tanker bill no :38429 bill date :24-07-2024 PO no :20240704016 Scan id :206503</i>	Purchase	PUR/10362		20,820.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes bill no :38469 bill date :26-07-2024 PO no :20240619031 Scan id :207260</i>	Purchase	PUR/10363		274.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of water Bottles bill no :38470 bill date :26-07 -2024 PO no :20240614031 Scan id :207259</i>	Purchase	PUR/10364		1,238.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towads Light above Main Door bill no :38466 bill date :26-07 -2024 PO no :20240716038 Scan id :207257</i>	Purchase	PUR/10365		9,405.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards First Aid Kit bill no :38467 bill date :26-07-2024 PO no :20240720039 Scan id :207256</i>	Purchase	PUR/10366		2,926.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes bill no :38468 bill date :26-07-2024 PO no:20240619035 Scan id :207255</i>	Purchase	PUR/10367		274.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no :37940 bill date :04-07-2024 PO no :20240619046 Scan id :203282</i>	Purchase	PUR/10368		21,788.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no :37941 bill date :04-07-2024 PO no :20240615023 Scan id :203283</i>	Purchase	PUR/10369		21,788.00
	Carried Over				52,94,810.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,94,810.86
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no : 37945 bill date :04-07-2024 PO no :20240615033 Scan id :203288</i>	Purchase	PUR/10370		21,788.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no : 37944 bill date :04-07-2024 PO no :20240615034 Scan id :203287</i>	Purchase	PUR/10371		21,788.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no : 37943 bill date :04-07-2024 PO no :20240615036 Scan id :203285</i>	Purchase	PUR/10372		21,788.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no : 37947 bill date :04-07-2024 PO no :20240625052 Scan id :203286</i>	Purchase	PUR/10373		21,788.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall Hung EWC, Seat Cover, Tank bill no : 38409 bill date :23-07-2024 PO no :20240619032 Scan id :205882</i>	Purchase	PUR/10374		6,543.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :38408 bill date :23 -087-2024 PO no :20240722017 Scan id :205881</i>	Purchase	PUR/10375		765.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :38408 bill date :23 -07-2024 PO no :20240704007 Scan id :205879</i>	Purchase	PUR/10376		765.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Teflon Tapes bill no :38406 bill date :23-07 -2024 PO no :20240619027 Scan id :205878</i>	Purchase	PUR/10377		274.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Teflon Tapes bill no :38405 bill date :23-07 -2024 PO no :20240722018 Scan id :205873</i>	Purchase	PUR/10378		219.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>being amount credited to Modi Housing Private Limited towards Purchase of material bill no :38404 bill date :23 -07-2024 PO no :20240722019 Scan id :205872</i>	Purchase	PUR/10379		19,520.00
	Carried Over				54,10,048.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,10,048.86
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Angle clock , Extension Nipple , Heal;th Faucet , Pillar cock & short Body bill no :38411 bill date :23-07-2024 PO no :20240619036 Scan id :205869</i>	Purchase	PUR/10380		6,543.00
31-Jul-24	CONT-M.Lalitha Paints <i>Being the amt credited to M lalitha towards painting work for 3rd floor vide site bill reg no. 367 dt 18.07.2024 and m codex bill id 83513</i>	Purchase	PUR/10381		39,287.00
31-Jul-24	CONT-M.Lalitha Paints <i>Being the amt credited to M lalitha towards painting work for 3rd floor vide site bill reg no. 366 dt 18.07.2024 and m codex bill id 83512</i>	Purchase	PUR/10382		39,287.00
31-Jul-24	CONT-M.Lalitha Paints <i>Being the amt credited to M lalitha towards painting work for 3rd floor vide site bill reg no. 369 dt 18.07.2024 and m codex bill id 83515</i>	Purchase	PUR/10383		39,287.00
31-Jul-24	CONT-M.Lalitha Paints <i>Being the amt credited to M lalitha towards painting work for 3rd floor vide site bill reg no. 368 dt 18.07.2024 and m codex bill id 83514</i>	Purchase	PUR/10384		39,287.00
31-Jul-24	CONT-M.Lalitha Paints <i>Being amount credited to Lalitha towards Coridor Lappam & Primer from period 12-12-2023 to 03-02-2024 bill no :370 bill date :18-07-2024 Scan id :83516</i>	Purchase	PUR/10385		39,287.00
31-Jul-24	CONT-Myla Satish <i>Being amount credited to Myla satish towards Main Door 1st coat Polish from period 12-05-2024 to10-07-2024 bill no :377 bill date :24-07-2024 Scan id :83705 to 729</i>	Purchase	PUR/10387		50,000.00
31-Jul-24	SUP- Green Belt Services <i>Being the amt credited to Green Belt Services towards gardening charges for the month of July 2024 vide inv no. 94 dt 31.07.2024 for MRGV Project</i>	Purchase	PUR/10388		16,697.00
31-Jul-24	CONT-Myla Satish <i>Being amount credited to Myla Satish Kumar towards Enamel painting of electrical door shaft Both , one coat of Primer , two coat of Painting from period 12-04-2024 to 23-07-2024 bill no :374 bill date :24-07-2024 Scan id :83679</i>	Purchase	PUR/10390		53,652.00
31-Jul-24	CONT-Myla Satish <i>Being amount credited to Myla Satish towards Main door 1st Coat Polish from period 12-05-2024 to 10-07-2024 bill no :375 bill date :24-07-2024 Scan id :83680 to 83694</i>	Purchase	PUR/10391		30,000.00
	Carried Over				57,63,375.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,63,375.86
31-Jul-24	CONT - Sharada Narboina Purchase <i>Being amount credited to sharada Naraboina towards Final coat of Painting & Main Door Final coat from period 12-05-2024 to 10-07-2024 Bill no :365 bill date :18-07 -2024 Scan id :83551 to 555</i>	Purchase	PUR/10394		35,000.00
31-Jul-24	SUP-Legend Elevations Purchase <i>Being the amt credited to legend elevations towards steel matt etching car parking number flates of each size 4 x 2" vide inv no. 338 dt 15.07.2024 scan id 205459 , po 20240624045 dt 24.06.2024</i>	Purchase	PUR/10395		8,568.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of CP Angle clock Exrtension, health Faucet & Pillar clock bill no :38410 bill date :23-07-2024 PO no :20240619028 Scan id :205866</i>	Purchase	PUR/10396		6,543.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Private Limited towards Purchase of air freshner , colin & Detergent Powder bill no :38540 bill date :30-07-2024 PO no :20240722031 Scan id :207565</i>	Purchase	PUR/10397		1,204.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Private Limited towards Purchase of consumable bill no :38539 bill date :30-07-2024 PO no :20240722032 Bill date:30-07-2024 PO no :20240722032 Scan id :207566</i>	Purchase	PUR/10398		4,494.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards PVC Connection bill no :38257 bill date :16-07-2024 PO no :20240619029 Scan id :205096</i>	Purchase	PUR/10399		942.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :38256 bill date:16 -07-2024 PO NO :20240619033 Scan id :205132</i>	Purchase	PUR/10400		942.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of CPVC Clamp bill no :38139 bill date :11-07 -2024 PO no :20240709052 PO date :09-07-2024 Scan id :204386</i>	Purchase	PUR/10401		2,517.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Conducting Bends , Round cover, & Conducting Pipe bill no :38140 bill date :11-07-2024 PO no :20240709051 Scan id :204385</i>	Purchase	PUR/10402		2,210.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of CCTV Cameras bill no :38324 bill date :18-07 -2024 PO no :20240701036 Scan id :205456</i>	Purchase	PUR/10403		35,211.00
	Carried Over				58,61,006.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,61,006.86
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :38325 bill date :18 -07-2024 PO no :20240716033 Scan id :205462</i>	Purchase	PUR/10404		647.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes bill no :38326 bill date:18-07-2024 PO no :20240716034 Scan id :205461</i>	Purchase	PUR/10405		248.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pv t Ltd towards Light above main Door bill no :38328 bill date :18-07-2024 PO no :20240716037 Scan id :205458</i>	Purchase	PUR/10406		9,440.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Private Limited towards Sanitary Material bill no :38327 bill date :18-07 -2024 PO no :20240716035 Scan id :205457</i>	Purchase	PUR/10407		19,400.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Wall hung, Washin Basin bil no :38585 bill date :31-07-2024 PO no :20240716036 Scan id :207878</i>	Purchase	PUR/10408		25,665.00
31-Jul-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards Purchase of Wall Hung , wash Basin bill no :38584 bill date :31-07-2024 PO no :20240722016 Scan id :207880</i>	Purchase	PUR/10409		25,665.00
31-Jul-24	SUP-GV Research Centers Pvt Ltd <i>Being amount credited to GV Research Centers Pvt Ltd towards Purchaase of Cuplock Vertical & Horizontal bill no : GVRC/10057 bill date :18-07-2024</i>	Purchase	PUR/10410		24,839.00
31-Jul-24	SUP-GV Research Centers Pvt Ltd <i>Being amount credited to GV Research Centers Pvt Ltd towards Purchaase of Cuplock Vertical & Horizontal bill no : GVRC/10049 bill date :18-07-2024</i>	Purchase	PUR/10411		13,706.00
31-Jul-24	SUP-Premier Engineering Corporation <i>Being the amt credited to premier engineering corporation towards purchase of copper lugs ,vide inv no. PEC/24 -25/0505 dt 16.07.2024 po No 20240712003 scan id 206418</i>	Purchase	PUR/10413		590.00
31-Jul-24	SUP-Navkar Electrical Enterprises <i>Being the amt creditedto Navkar electrical enterprises towards purchase of Elec Connector vide inv no. NEE /1806/24-25 dt 16.07.2024 po 20240715056 dt 15.07.. 2024 scan no. 205008</i>	Purchase	PUR/10414		2,714.00
31-Jul-24	SP-Sri Bhavani Digitals <i>Being the amt credited to sri bhavani digitals towards promotions 300gsm blackout flex printing charges vide inv no. 2024-25/62 dt 06.06.2024 po no. 20240614042,dt 14.06.2024 scan id 200809</i>	Purchase	PUR/10415		1,136.00
	Carried Over				59,85,056.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,85,056.86
31-Jul-24	SP-Shreyas Services Purchase <i>Being the amt credited to Shreyas services towards house keeping services for the month of July 2024 vide inv no. 59 dt 31.07.2024</i>		PUR/10416		19,877.00
1-Aug-24	SP-Varna Media Purchase <i>Being amount credited to Varna Media towards Advertisement Publication charges bill no :3055 bill date :15-07-2024 PO no :20240711001 Scan id :207803</i>		PUR/10412		10,206.00
9-Aug-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi housing Pvt Ltd towards Aluminium Lug bill no :38689 bill date:05-08-2024 PO no :20240805017 Scan id :208849</i>		PUR/10417		74.00
10-Aug-24	Sp - Nandini Ads Purchase <i>Being the amt credited to nandini ads towards advertisement chgs in Dc from 02.08.24 to 04.08.2024 vide inv no./ Na/459/2024-2025 dt 01.08.2024</i>		PUR/10417a		3,381.00
10-Aug-24	SUP-Sunrise Enterprises Purchase <i>Being the amt credited to sunrise enterprises towards coffie machine rent for the month of July 2024 vide inv no. 243 dt 01.08.2024</i>		PUR/10418		590.00
13-Aug-24	SUP-Reflections Electricals (P) Ltd. Purchase <i>Being amount credited to Reflection Electrical Pvt Ltd towards Purchase of Isolator bill no :1356 bill date :11 -07-2024 PO no :20240708067 Scan id:206403</i>		PUR/10419		679.00
13-Aug-24	SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards TPN double door & MCCB bill no : PEC/24-25 /0481 bill date :09-07-2024 PO no :20240708057 Scan id :203864</i>		PUR/10420		10,841.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Hosuing Pvt Ltd towards Light above main Door bill no :38591 bill date :01-08-2024 PO no :20240731047 Scan id:207969</i>		PUR/10421		5,015.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of CCTV Cameras bill no :38590 bill date :01-08 -2024 PO no :20240731046 Scan id : 207968</i>		PUR/10422		21,398.00
13-Aug-24	Sup-Aluminium Centre Pvt. Ltd Purchase <i>Being amount credited to Aluminium Centre Pvt Ltd towards Alum Ladder bill no : ACPL/747 bill date :24-07 -2024 PO no :20240717002 Scan id :207996</i>		PUR/10423		12,390.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of wall Hung , Wash basin bill no :38831 bill date :12-08-2024 PO no :20240807031 Scan id :209560</i>		PUR/10424		25,777.00
	Carried Over				60,95,284.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,95,284.86
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Material bill no :38830 bill date :12-08-2024 PO no :20240808013 Scan id :209559</i>	Purchase	PUR/10425		18,628.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards PVC connection , CPVC Reducer , Tee , Tank nipple , Ball Valve & Ball cock bill no :38827 bill date :12-08-2024 PO no :20240810037 Scan id :209557</i>	Purchase	PUR/10426		13,394.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Coffee Powder bill no :38828 bill date :12-08-2024 PO no :20240810026 Scan id :209558</i>	Purchase	PUR/10427		2,567.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Material bill no :38788 bill date :09-08-2024 PO no :20240807034 Scan id :209473</i>	Purchase	PUR/10428		18,434.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Copper wire & Axial Cable bill no :38781 bill date :09-08-2024 PO no :20240807028 Scan id :209298</i>	Purchase	PUR/10429		21,231.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi housing Pvt Ltd towards Teflon Tapes bill no :38782 bill date :09-08-2024 PO no :20240807037 Scan id :209299</i>	Purchase	PUR/10430		159.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes bill no :38783 bill date :09-08-2024 PO no :20240807033 Scan id :209300</i>	Purchase	PUR/10431		159.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Material bill no :38789 bill date :09-08-2024 PO no :20240807038 Scan id :209304</i>	Purchase	PUR/10432		18,434.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Teflon Tapes bill no :38786 bill date :09-08-2024 PO no :20240808012 Scan id :209290</i>	Purchase	PUR/10433		159.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes bill no :38787 bill date :09-08-2024 PO no :20240808016 Scan id :209291</i>	Purchase	PUR/10434		159.00
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Private Limited towards PVC Connection bill no :20240808023 bill date :09-08-2024 PO no :20240808023 Scan id :209292</i>	Purchase	PUR/10435		612.00
	Carried Over				61,89,220.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,89,220.86
13-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :38779 bill date :09-08-2024 PO no :20240807036 Scan id :209296</i>	Purchase	PUR/10436		612.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Privated Limited towards PVC Connection bill no :38780 bill date :09-08-2024 PO no :20240807032 Scan id :209297</i>	Purchase	PUR/10437		612.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards Purchase of PVC Connection bill no :38778 bill date :09-08-2024 PO no :20240808011 Scan id :209295</i>	Purchase	PUR/10438		612.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :38777 bill date :09-07-2024 PO no :20240808019 Scan id :209294</i>	Purchase	PUR/10439		612.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Private Limtied to Purchase of PVC Connnection bill no :38776 bill date :09-08-2024 PO no :2024080815 Scan id :209293</i>	Purchase	PUR/10440		612.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi housing Pvt Ltd towards Purchase of Teflon Taped bill no:38784 bill date :09-08-2024 PO no :20240808024 Scan id :209301</i>	Purchase	PUR/10441		159.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Teflon tapes bill no :38785 bill date :09-08-2024 PO no :20240808020 Scan id :209302</i>	Purchase	PUR/10442		159.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Private Limited towards Loft Tank bill no :38654 bill date :03-08-2024 PO no :20240731045 Scan id :208504</i>	Purchase	PUR/10443		10,877.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sponges vide inv no.. 38835 dt 12.08.2024 po 20240812009 dt 12.08.2024 scan id 209565</i>	Purchase	PUR/10444		493.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no. 38834 dt 12.08.2024 po 20240808010 dt 08.08.2024 scan id 209564</i>	Purchase	PUR/10445		25,778.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no. 38829 dt 12.08.2024 po 20240808025 scan id 208563</i>	Purchase	PUR/10446		18,627.00
	Carried Over				62,48,373.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,48,373.86
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no. 38832 dt 12.08.2024 po 20240807035 dt 07.08.2024 scan id 209562</i>	Purchase	PUR/10447		25,778.00
14-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no. 38833 dt 12.08.2024 po 20240808022 dt 08.08.2024 scan id 209561</i>	Purchase	PUR/10448		25,778.00
19-Aug-24	SP-Sri Bhavani Ads <i>Being the amt credited to sri bhavani ads towards thukapally back to back hoarding adv charges for the month of July 2024 vide bill no. 2024-25/99 dt 19.08.2024</i>	Purchase	PUR/10449		38,280.00
19-Aug-24	SP-Y.Ravi Shanker <i>Being the amt credited to Y Ravi shanker towards fogginhg charges of April 2024 vide inv no. 1207. dt 21.06.2024</i>	Purchase	PUR/10450		9,029.00
19-Aug-24	SP-Expert Security Guards <i>Being the amt credited to Expert Security Guards towards security charges for the month of July24 vide bill ESG/59/24 dt 31.07.2024 for mrgv site</i>	Purchase	PUR/10392		37,779.00
21-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Sanitary Cp - wall hund vide inv no. 38918 dt 17.08.2024 po 20240814004 dt 14.08.2024 , scan id 210087</i>	Purchase	PUR/10451		24,714.00
21-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Sanitary Cp - wall hund vide inv no. 38920 dt 17.08.2024 po 20240808014 dt 08.08.2024 scan id 210085</i>	Purchase	PUR/10452		25,925.00
21-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Sanitary Cp - wall hund vide inv no. 38919 dt 17.08.2024 po 203240808018 dt 08.08.2024 , scan id 210086</i>	Purchase	PUR/10453		25,925.00
21-Aug-24	SP-V Green Media Pvt. Ltd. <i>Being the amt credited to v green media pvt ltd towards advertisement in Sakshi on 10.08.2024 vide inv no. VGM - 2425-235 DT14.08.2024 Scan id 210109</i>	Purchase	PUR/10454		4,802.00
21-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Plumbing Gi Nipple vide inv no. 38898 dt 14.08.2024 po 20240810052 dt 10.08.2024 , scan id 210000</i>	Purchase	PUR/10455		206.00
	Carried Over				64,66,589.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,66,589.86
21-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing Pvt Ltd towards purchase of Consumbles for Ro Plant inv no. 38907 dt 16.08.2024 po 20240806012 dt 06.08.2024 scan id 210001</i>	Purchase	PUR/10456		78,659.00
26-Aug-24	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards advertising chgs on sakshi paper on 23.08.24 to 27.08.2024 vide inv no. 537 dt 22.08.2024</i>	Purchase	PUR/10457		2,961.00
26-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd trading towards purchase of Electrical led surface lite vide inv no 38962 dt 23.08.2024 po 20240819017 dt 19.08.2024 scan id 210553</i>	Purchase	PUR/10458		4,525.00
26-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd trading towards purchase of Plumbig items vide inv no 38960 dt 23.08.2024 po 20240731045 dt 31.07.2024 scan id 210555</i>	Purchase	PUR/10459		11,054.00
26-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd trading towards purchase of consumbles vide inv 38966 dt 23.08.2024 po 20240819005 dt 19.08.2024 scan id 210559</i>	Purchase	PUR/10460		3,436.00
26-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd trading towards purchase of consumbles vide inv 38964 dt 23.08.2024 po 20240810026 dt 10.08.2024 scan id 210561</i>	Purchase	PUR/10461		2,714.00
26-Aug-24	SUP-Ganesh Tube Traders <i>Being the amt credited Ganesh Tube Traders towards purchase of Iron & Steel Fitting vide inv 352 dt 20.08.2024 po 20240817012 dt 17.08.2024 scan id 210485</i>	Purchase	PUR/10462		531.00
26-Aug-24	SUP-Ganesh Tube Traders <i>Being the amt credited Ganesh Tube Traders towards purchase of Iron & Steel Fitting vide inv 351 dt 20.08.2024 po 20240817011 dt 17.08.2024 scan id 210487</i>	Purchase	PUR/10463		531.00
30-Aug-24	SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards purchase of Changeover switch 4p 40 A vide inv no. PEC/24-25/0696 dt 22.08.2024 po 20240819029 dt 19.08.2024 scan id 210834</i>	Purchase	PUR/10464		2,329.00
30-Aug-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi Properties pvt ltd towards Cr Services from 21.07.2024 to 20.08.2024 vide inv no. MPSVC24-25/11763 dt 29.08.2024</i>	Purchase	PUR/10465		59,033.00
	Carried Over				66,32,362.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,32,362.86
30-Aug-24	SP-Vivid World <i>Being the amt credited to Vivid World towards printer toner refilling expenses vide inv no. 2866 dt 27.08.2024</i>	Purchase	PUR/10466		325.00
30-Aug-24	SP-Modi Consultancy Services <i>Being the amt credited to modi consultancy services towards hoarding rent for the month of August 2024 at Peddapally vide inv no. SAL/10076 dt 30.08.2024</i>	Purchase	PUR/10467		7,200.00
30-Aug-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing private ltd trading towards Goods transport charges from 18.07.24 to 20.08.2024 vide inv no. MHTR/1095/24-25 dt 29.08.2024</i>	Purchase	PUR/10468		6,368.00
30-Aug-24	SP- Modi Housing Pvt Ltd- Services <i>Being the amt transfered to Modi Housing p ltd service towards service charges on po's from 18.07.2024 to 20.08.2024 vide inv no. MHSVC24-25/10148 dt 29.08.2024</i>	Purchase	PUR/10469		6,961.00
30-Aug-24	SP-Modi Consultancy Services <i>Being the amt credited to modi consultancy services towards hoarding rent for the month of August 2024 at Thurkapally vide inv no. SAL/10069 dt 30.08.2024</i>	Purchase	PUR/10470		9,000.00
30-Aug-24	SP-Modi Consultancy Services <i>Being the amt credited to modi consultancy services towards hoarding rent for the month of August 2024 at Gv Bypass Road vide inv no. SAL/10070 dt 30.08.2024</i>	Purchase	PUR/10471		7,200.00
30-Aug-24	SP-Modi Consultancy Services <i>Being the amt credited to modi consultancy services towards hoarding rent for the month of August y 2024 at Karimnagar vide inv no. SAL/10070 dt 30.08.2024</i>	Purchase	PUR/10472		7,200.00
5-Sep-24	CONT-Tarachand <i>Being the amt credited to Tarachand towards tiling charges for kitchen for 20 flats vide inv no 382 and site bills reg no. 84297 to 84316</i>	Purchase	PUR/10473		67,700.00
5-Sep-24	CONT-Janardhan Prasad <i>Being the amt credited to Tarachand towards tiling charges for kitchen for 20 flats vide inv no 382 and site bills reg no. 84277 TO 296</i>	Purchase	PUR/10474		67,700.00
5-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Sanitary items vide inv no. 39012 dt 24.08.2024 po 20240824012 dt 24.08.2024 scan id 210733</i>	Purchase	PUR/10475		26,309.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to Modi Housing pvt ltd towards purchase of sanitary items vide inv no. 39021 dt . 26.08.2024 po 20240814004 dt 14.08.2024 and scan id 211161</i>	Purchase	PUR/10476		1,459.00
	Carried Over				68,39,784.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,39,784.86
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt credited to modi housing pvt ltd towards purchase of plumbing items vide inv no. 39020 dt 26.08. 2024 po 20240817009 dt 17.08.2024 scan id 211160</i>	Purchase	PUR/10477		659.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards PVC Connection bill no :39019 bill date :26-08-2024 PO no :20240824013 scan id :211158</i>	Purchase	PUR/10478		658.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Private Limited towards Purchase of Material bill no :39025 bill date :26 -08-2024 PO no :20240808021 Scan id :21171</i>	Purchase	PUR/10479		9,491.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Axial Cable , Copper wire & Aluminium Service wire bill no :39023 bill date :26-08-2024 PO no :20240823036 Scan id :211168</i>	Purchase	PUR/10480		31,013.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards PPC 50kg Bag bill no :39024 bill date :26-08-2024 PO no :20240816001 Scan id :211170</i>	Purchase	PUR/10481		2,626.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of Plumbing Material bill no :39026 bill date :26 -08-2024 PO no :20240808017 Scan id :211172</i>	Purchase	PUR/10482		15,873.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Purchase of PVC Connection bill no :39022 bill date :26 -08-2024 PO no :20240824010 Scan id :211163</i>	Purchase	PUR/10483		556.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Housing Pvt Ltd towards angle clock , bottle trap, extension , health faucet & shower arm bill no :39044 bill date :27-08-2024 PO no :20240817007 Scan id :211225</i>	Purchase	PUR/10484		8,396.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards Purchase of angle clock , extension , health faucet, shower arm, wash basin bill no :39045 bill date :27-08 -2024 PO no :20240814003 Scan id :211226</i>	Purchase	PUR/10485		6,181.00
6-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards Air freshner bill no :39046 bill date :27-08-2024 PO no :20240819004 Scan id :211227</i>	Purchase	PUR/10486		968.00
	Carried Over				69,16,205.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,16,205.86
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of Plumbing pvc connection towards purchase of pvc connections vide inv no 39047 dt .27.08.2024 po 20240817006 dt 17.08.2024</i>	Purchase	PUR/10487		824.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no. 39028 dt 26.08. 2024 po 20240817008 dt 17.08.2024 scan id 211174</i>	Purchase	PUR/10488		25,760.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no. 39027 dt 26.08. 2024 po 20240817005 dt 17.08.2024 scan id 211173</i>	Purchase	PUR/10489		25,759.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no. 39107 dt 29.08. 2024 po 20240808021 dt 08.08.2024 scan id 21473</i>	Purchase	PUR/10490		9,384.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no 39108 dt 29..08. 2024 po 20240814003 dt 14.08.2024 scan id 211474</i>	Purchase	PUR/10491		11,567.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no 39106 dt 29.08. 2024 po 20240808017 dt 08.08.2024 scan id 211475</i>	Purchase	PUR/10492		3,002.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no 39105 dt 29.08. 2024 po 20240817007 dt 17.08.2024 scan id 211476</i>	Purchase	PUR/10493		11,567.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no 39104 dt 09.09. 2024 po 20240817010 dt 17.08.24 scan id 211477</i>	Purchase	PUR/10494		19,550.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no 39109 dt 29.08. 2024 po 20240824011 dt 24.08.2024 scan id 211469</i>	Purchase	PUR/10495		20,323.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no. 39111 dt 29.08. 2024 po no. 20240828001 dt 29.08.2024 scan id 211470</i>	Purchase	PUR/10497		1,239.00
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no 39110 dt 29.08. 2024 po 20240828002 dt 28.08.2024 scan id 211471</i>	Purchase	PUR/10498		833.00
	Carried Over				70,46,013.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,46,013.86
9-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to Modi Hosuing Pvt Ltd towards purchase of sanitary items vide inv no. 39011 dt 24.08.2024 , po 20240824009 dt 24.08.2024 scan id 210735</i>	Purchase	PUR/10499		26,309.00
9-Sep-24	Sup- RKS Motors Pvt Ltd <i>Being the amt credited to Rks motors pvt ltd towards Brgv office car repairs and service expenses vide bill no 29/bc/24000861 dt 05.09.2024 vide car no. TS10EQ5668</i>	Purchase	PUR/10500		10,147.00
18-Sep-24	SP-Sri Bhavani Ads <i>Being the amt credited to Sri Bhavani Ads towards advertisement charges t Thurkapally back to back for the month of aug 2024 vide inv no. 2024-25/126 dt 04.09.2024</i>	Purchase	PUR/10501		38,280.00
18-Sep-24	SP-Shruti Agarwal <i>Being the amt credited to shruti Agarwal towards Form 11 & Roc Charges vide inv no. SA2425098 dt 18.09.2024</i>	Purchase	PUR/10502		4,104.00
18-Sep-24	SP-Expert Security Guards <i>Being the amt credited to Expert Security Guards towards security charges for the month of Aug 2024 vide bill ESG/75/24 dt 31.08.2024 for Mrgv site</i>	Purchase	PUR/10503		41,919.00
18-Sep-24	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards classified adv in Dc from 13.09.2024 to 15.09.2024.2024 vide inv 654 dt 12.09.2024</i>	Purchase	PUR/10504		3,423.00
18-Sep-24	SP-Shreyas Services <i>Being the amt credited to Shreyas services towards house keeping services for the month of Aug 2024 vide inv no. 69 dt 31.08.2024</i>	Purchase	PUR/10505		20,283.00
18-Sep-24	SUP- Green Belt Services <i>Being the amt credited to Green Belt Services towards gardening charges for the month of August 2024 vide inv no. 102 dt 31.08.2024 for MRGV Project</i>	Purchase	PUR/10506		16,868.00
18-Sep-24	CONT - Sharada Narboina <i>Being the amt credited to Sharada Naraboina towards final coat of painting work vide site bill reg no. 384 and m codex bill id 84523 to 528</i>	Purchase	PUR/10507		42,000.00
18-Sep-24	CONT-Srikanth Jena <i>Being the amt credited to srikanth jena towards plumbing work vide site bill reg no. 383 dt 05.09.2024 mcodex bill id 84509 to 519</i>	Purchase	PUR/10508		41,800.00
18-Sep-24	SP-Y.Ravi Shanker <i>Being the amt credited to Y Ravi shanker towardss Fogging work at brgv site vide inv no. 1222 dt 11.05.2024 for the month of May 2024</i>	Purchase	PUR/10509		6,791.00
	Carried Over				72,97,937.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,97,937.86
18-Sep-24	SP-Y.Ravi Shanker <i>Being the amt credited to Y Ravi Shanker towards fogging charges for the month of May 2024 vide inv no. 1226 dt 21.06.2024 ay MRGV SITE</i>	Purchase	PUR/10510		6,633.00
18-Sep-24	SP-Y.Ravi Shanker <i>Being the amt credited to Y Ravi Shanker towards fogging charges for the month of June 2024 at MRGV site vide inv no 1265 dt 12.08.2024</i>	Purchase	PUR/10511		4,475.00
18-Sep-24	SP-Y.Ravi Shanker <i>Being the amt credited to Y Ravi Shanker towards fogging charges for the month of June 2024 at MRGV site vide inv no 1269 dt 12.08.2024</i>	Purchase	PUR/10512		8,791.00
23-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi Properties pvt ltd towards CA & Cs Service Charges for the period from 21.07.2024 to 20.08.2024 vide inv no MPSVC24-25/11818 dt 31.08.2024</i>	Purchase	PUR/10513		1,620.00
23-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi Properties pvt ltd towards CA & Cs Service Charges for the period from 21.07.2024 to 20.08.2024 vide inv no MPSVC24-25/11818 dt 31.08.2024</i>	Purchase	PUR/10514		77,933.00
23-Sep-24	SUP-Sai Laxmi Enterprises <i>Being the amt credited to Sai laxmi enterprises towards purchase of stone dust vide inv no. 390 dt 18.09.2024</i>	Purchase	PUR/10515		14,300.00
25-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39534 dt:24.09.24 po no:20240920024 dt:20.09.24 scan id:214531</i>	Purchase	PUR/10516		1,381.00
25-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables dish washing door mats handwash liquid bill no:39533 dt:24.09.24 po no:20240920023 dt:20.09.24 scan id :214532</i>	Purchase	PUR/10517		1,256.00
25-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w stationery fevistick gum highlighter sticky notes bill no:39532 dt:24.09.24 po no:20240921008 dt:21.09.24 scan id :214534</i>	Purchase	PUR/10518		984.00
25-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w electrical light above main door bill no:39531 dt:24.09.24 po no:20240921013 dt:21.09.24 scan id :214536</i>	Purchase	PUR/10519		10,419.00
	Carried Over				74,25,729.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,25,729.86
25-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables bombaay broom cleaning cloth floor cleaner mopping cloth bill no:39530 dt:24.09.24 po no:20240920025 dt:20.09.24 scan id :214539</i>	Purchase	PUR/10520		5,749.00
25-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock extension short body bill no:39529 dt:24.09.24 po no:20240920031 dt:20.09.24 scan id :214540</i>	Purchase	PUR/10521		54,389.00
25-Sep-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amount credited to ushodhaya enterprises t/w advertisement on eenadu paper vide inv no:242500106031745 dt:20.09.24</i>	Purchase	PUR/10522		2,717.00
25-Sep-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amount credited to ushodhaya enterprises t/w advertisement on eenadu paper vide inv no:242500106031857 dt:21.09.24</i>	Purchase	PUR/10523		2,717.00
27-Sep-24	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards classified adv in Dc from :27.09.24 to 29.09.24 vide inv:737 dt :26.09.24</i>	Purchase	PUR/10524		3,486.00
27-Sep-24	SUP-Praful Sanitary <i>Being amount credited to praful sanitary t/w 40mm upvc FTA bill no:PS/24-25/571 dt:24.09.24 po no:20240923032 dt:24.09.24 po no:20240923032 dt:24.09.24 scan id :214643</i>	Purchase	PUR/10525		346.00
27-Sep-24	SUP-Praful Sanitary <i>Being amount credited to praful sanitary t/w upvc pipe reducer tee material against bill no:PS/24-25/572 dt:24. 09.24 po no:20240923033 dt:24.09.24 scan id :214645</i>	Purchase	PUR/10526		14,392.00
27-Sep-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR/1123/24-25 DT:21.09.24'</i>	Purchase	PUR/10527		14,872.00
27-Sep-24	SP- Modi Housing Pvt Ltd- Services <i>Being amount credited to modi housing pvt ltd t/w service charges bill no:MHSVC24-25/10180 DT:21.09.24</i>	Purchase	PUR/10528		8,648.00
27-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24-25/11915 dt:26.09.24</i>	Purchase	PUR/10529		54,716.00
27-Sep-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to modi propertied pvt ltd t/w services charges bill no:MPSVC24-25/11911 dt:26.09.24</i>	Purchase	PUR/10530		77,933.00
	Carried Over				76,65,694.86

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Modi Realty Genome Valley LLP (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				76,65,694.86
30-Sep-24	SUP-Andhra Pumps&Motors Purchase <i>Being amount credited to andhra pumps and motors t/w pump bill no:A2894 dt:24.09.24 po no:20240909015 dt:09.09.24 scan id :214796</i>		PUR/10531		18,908.00
30-Sep-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited modi housing pvt ltd t/w paints black and red bill no:39570 dt:26.09.24 po no:20240926016 dt:26.09.24 scan id :214773</i>		PUR/10532		253.00
30-Sep-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w hardware hacksaw bill no:39567 dt:26.09.24 po no:20240926002 dt:26.09.24 scan id:214769</i>		PUR/10533		1,640.00
30-Sep-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w general items sponges bill no:39568 dt:26.09.24 po no:20240925027 dt:25.09.24 scan id :214771</i>		PUR/10534		604.00
30-Sep-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w chemical tile grout cement bill no:39569 dt:26.09.24 po no:20240925025 dt:25.09.24 scan id :214772</i>		PUR/10535		1,932.00
30-Sep-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w general itemss teflon tapes bill no:39566 dt:26.09.24 po no:20240926009 dt:26.09.24 scan id :214768</i>		PUR/10536		1,416.00
30-Sep-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being amount credited to modi properties pvt ltd t/w accounts CA & CS services bill no:MPSVC24-25/11958 dt:27.09.24</i>		PUR/10537		1,620.00
30-Sep-24	CONT-Homeline Infra Purchase <i>Being amt credit to Homeline infra t/w Labour service bill no.02/24-25 dt.30-09-2024 vide site bill no.390 dt.30-09-2024 scan id.85018.</i>		PUR/10607		10,41,804.00
30-Sep-24	CONT-Homeline Infra Purchase <i>Being amt credit to Homeline infra t/w Labour service bill no.01/24-25 dt.30-09-2024 vide site bill no.391 dt.30-09-2024 scan id.85020</i>		PUR/10608		31,90,684.00
3-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w hardware ss hinger per 1 piece cylinder lock bill no:39605 dt:28.09.24 po no:20240926010 dt:26.09.24 scan id :215011</i>		PUR/10538		19,158.00
3-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w doors panel bill no:39606 dt:28.09.24 po no:20240926011 dt:26.09.24 scan id :215010</i>		PUR/10539		31,010.00
	Carried Over				1,19,74,723.86

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Modi Realty Genome Valley LLP (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				1,19,74,723.86
3-Oct-24	SUP-GP Buildcon Mateials Purchase <i>Being amount credited to GP Buildcon material t/w angle grinder bill no:GP/24-25/470 dt:13.09.24 po no:20240908004 dt:8.09.24 scan id :215016</i>		PUR/10540		3,599.00
3-Oct-24	SUP- Ganji Venkannah & Sons Purchase <i>Being amount credited to ganji venkannah & sons t/w sealent white 280ml bill no:3663 dt:9.09.24 po no:20240905004 dt:5.09.24 scan id :215018</i>		PUR/10541		1,125.00
3-Oct-24	Sup-Sri Lakshmi Ganesh Steels & Hardware Purchase <i>Being amount credited to sri laxmi ganesh steels & harware t/w wall cutting blade bill no:174 dt:30.08.24 po no:20240828013 dt:30.08.24 scan id :215017</i>		PUR/10542		590.00
3-Oct-24	SP-Expert Security Guards Purchase <i>Being amount credited to expert security guards t/w security guards For the month sep-24 bill no:ESG/81/24 DT:30.09.24</i>		PUR/10543		40,256.00
3-Oct-24	SP-Shreyas Services Purchase <i>Being the amt credited to Shreyas services towards house keeping services for the month of sep-24 bill no:85 dt:30.09.24</i>		PUR/10544		19,877.00
3-Oct-24	SUP- Green Belt Services Purchase <i>Being the amt credited to Green Belt Services towards gardening charges for the month of sep 2024 vide inv no. 109 dt:30.09.24</i>		PUR/10545		17,791.00
3-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w tiles ceramic bill no:39577 dt:27.09.24 po no:20240920034 dt:20.09.24 scan id :214874</i>		PUR/10546		15,617.00
3-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w tiles bill no:39355 dt:13.09.24 po no:20240905005 dt:05.09.24 scan id :213398</i>		PUR/10547		2,444.00
3-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w sanitary health faucet pillar cock bill no:39386 dt:14.09.24 po no:20240831037 dt:31.08.24 scan id :213663</i>		PUR/10548		3,231.00
3-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w plumbing material purchased bill no:39310 dt:11.09.24 po no:20240909002 dt:09.9.24 scan id :213174</i>		PUR/10549		1,480.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w wall hung EWC seat cover material against bill no:39506 dt:23.09.24 po no:20240920032 dt:20.09.24 scan id :214402</i>		PUR/10550		76,830.00
	Carried Over				1,21,57,563.86

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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				1,21,57,563.86
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w general items bill no:39509 dt:23.09.24 po no:20240920030 dt:20.09.24 scan id :214401</i>	Purchase	PUR/10551		696.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables air freshner coffee powder bill no:39510 dt:23.09.24 po no:20240920022 dt:20.09.24 scan id :214400</i>	Purchase	PUR/10552		2,873.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w plumbing pvc connection bill no:39511 dt:23.09.24 po no:20240920029 dt:20.09.24 scan id:214399</i>	Purchase	PUR/10553		2,759.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables water bottles material against bill no:39512 dt:23.09.24 po no:20240920026 dt:20.09.24 scan id :214398</i>	Purchase	PUR/10554		1,324.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w plumbing dewatering self priming mono block phases material against bill no:39446 dt:20.09.24 po no:20240912039 dt:12.09.24 scan id :214091</i>	Purchase	PUR/10555		50,348.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w tools helmet staff and visitors bill no:39472 dt:20.09.24 po no:20240919001 dt:19.09.24 scan id :214064</i>	Purchase	PUR/10556		1,841.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w miscellaneous MS Fabrication bill no:39034 dt:26.08.24 po no:20240819014 dt:19.08.24</i>	Purchase	PUR/10557		6,797.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w electrical light above main door bill no:39238 dt:04.09.24 po no:20240831038 dt:31.09.24 scan id :212448</i>	Purchase	PUR/10558		10,301.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w stationenry CD Marker bill no:39239 dt:04.09.24 po no:20240831041 dt:31.08.24 scan id :212449</i>	Purchase	PUR/10559		533.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w cleaning both misc mopping cloth material against bill no:39237 dt:04.09.24 po no:20240931039 dt:31.08.24 scan id :212445</i>	Purchase	PUR/10560		513.00
	Carried Over				1,22,35,548.86

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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				1,22,35,548.86
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angke cock material purchased bill no:39235 dt:04.09.24 po no:20240831037 dt:31.08.24 scan id :212444</i>	Purchase	PUR/10561		29,338.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w stationery paper bill no:39236 dt:04.09.24 po no:20240831040 dt:31.08.24 scan id :212447</i>	Purchase	PUR/10562		1,739.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock material against bill no:39234 dt:04.09.24 po no:20240824014 dt:24.08.24 scan id :212443</i>	Purchase	PUR/10563		20,234.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables tea powder bill no:39279 dt:06.09.24 po no:20240904051 dt:04.09.24 scan id :212703</i>	Purchase	PUR/10564		2,478.00
5-Oct-24	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards classified adv in TOI bill no:NA/774/2024-25 DT:3.10.24</i>	Purchase	PUR/10565		1,260.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w electrical insulation tapes material against bill no:39638 dt:1.10.24 po no:20240930044 dt:30.09.24 scan id :215307</i>	Purchase	PUR/10566		23,744.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited modi housing pvt ltd t/w cement ppc material against bill no:39649 dt:1.10.24 po no:20240917019 dt:17.09.24 scan id :215305</i>	Purchase	PUR/10567		12,372.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited modi housing pvt ltd t/w hardware magnetic door stooper bill no:39641 dt:1.10.24 po no:20240930006 dt:30.09.24 scan id :215308</i>	Purchase	PUR/10568		2,395.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited modi housing pvt ltd t/w genaral items teflon bill no:39642 drt:1.10.24 po no:20240930003 dt:30.09.24 scan id :215309</i>	Purchase	PUR/10569		238.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited modi housing pvt ltd t/w plumbing material material against bill no:39643 dt:1.10.24 po no:20240930002 dt:30.09.24 scan id :215310</i>	Purchase	PUR/10570		1,234.00
5-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary wall hung bill no:39644 dt:1.10.24 po no:20240920033 dt:20.09.24 scan id :215311</i>	Purchase	PUR/10571		77,184.00
	Carried Over				1,24,07,764.86

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Modi Realty Genome Valley LLP (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				1,24,07,764.86
5-Oct-24	SUP-Ganesh Tube Traders Purchase <i>Being amount credited to ganesh tube traders t/w PVC fitting bill no:373 dt:26.08.24 po no:20240824016 dt:24.08.24 scan id :212360</i>		PUR/10572		531.00
5-Oct-24	SUP-Ganesh Tube Traders Purchase <i>Being amount credited to ganesh tube traders t/w PVC fitting bill no:372 dt:26.08.24 po no:20240824022 dt:24.08.24 scan id :212359</i>		PUR/10573		531.00
5-Oct-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10092 dt:30.09.24</i>		PUR/10574		7,840.00
5-Oct-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10083 dt:30.09.24</i>		PUR/10575		7,840.00
5-Oct-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10085 dt:30.09.24</i>		PUR/10576		9,800.00
5-Oct-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10086 dt:30.09.24</i>		PUR/10577		7,840.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w consumables coffee powder bill no:39702 dt:5.10.24 po no:20240920022 dt:20.09.24 scan id :215677</i>		PUR/10578		2,478.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w electrical copper, wire black material against bill no:39703 dt:05.10.24 po no:20240930043 dt:30.09.24 scan id :215680</i>		PUR/10579		73,637.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w doors internal beading material against bill no:39704 dt:5.10.24 po no:20241001025 dt:1.10.24 scan id :215687</i>		PUR/10580		4,974.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w hardware -ss screws material against bill no:39706 dt:5.10.24 po no:20241003022 dt:03.10.24 scan id :215690</i>		PUR/10581		786.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being amount credited to modi housing pvt ltd t/w electrical round covers material against bill no:39708 dt:05.10.24 po no:20241004001 dt:4.10.24 scan id :215691</i>		PUR/10582		2,565.00
	Carried Over				1,25,26,586.86

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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				1,25,26,586.86
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock extension health faucet , material against bill no:39710 dt:5.10.24 po no:20240930004 dt:30.09.24 scan id :215692</i>	Purchase	PUR/10583		27,810.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w electrical copper wire color aluminium service bill no:39712 dt:5.10.24 po no:20240930042 dt:30.09.24 scan id :215693</i>	Purchase	PUR/10584		17,924.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w plumbing PVC Connection bill no:39713 dt:5.10.24 po no:20241004046 dt:4.10.24 scan id:215695</i>	Purchase	PUR/10585		1,820.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w ssanitary cp wall hung EWS materaial against bill no:39715 dt:5.10.24 po no:20240930001 dt:30.09.24 scan id :215696</i>	Purchase	PUR/10586		51,200.00
8-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w general items bill no:39714 dt:5.10.24 po no:20241004047 dt:4. 10.24 scan id:215697</i>	Purchase	PUR/10587		418.00
11-Oct-24	SUP-Praful Sanitary <i>Being amount credited to praful sanitary t/w cocv mabt and fabt purchahsed bill no:PS/24-25/621 dt:8.10.24 po no:20241004052 dtt:5.10.24 scan id:216065</i>	Purchase	PUR/10588		2,627.00
11-Oct-24	SUP-Praful Sanitary <i>Being amount credited to praful sanitary t/w cocv mabt and fabt purchahsed bill no:PS/24-25/622 dt:8.10.24 po no:20241004037 dtt:5.10.24 scan id:216066</i>	Purchase	PUR/10589		37,922.00
11-Oct-24	SUP-Praful Sanitary <i>Being amount credited to praful sanitary t/w cocv mabt and fabt purchahsed bill no:PS/24-25/620 dt:8.10.24 po no:20241004045 dtt:5.10.24 scan id:216062</i>	Purchase	PUR/10590		6,308.00
11-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12041 DT:30.09.24</i>	Purchase	PUR/10591		73,289.00
11-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12042 DT:30.09.24</i>	Purchase	PUR/10592		12,698.44
11-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12062 DT:30.09.24</i>	Purchase	PUR/10593		89,038.00
	Carried Over				1,28,47,641.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,47,641.30
11-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12063 DT:30.09.24</i>	Purchase	PUR/10594		11,117.00
11-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary CP-CP angle cock material purchased bill no:39793 dt:9.10.24 po no:20241004048 dt:4.10.2024 scan id :216117</i>	Purchase	PUR/10596		48,674.00
11-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary cp-cpv waste pipe bill no:39795 dt:9.10.24 po no:20241008028 dt:8.10.24 scan id:216120</i>	Purchase	PUR/10597		590.00
11-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w sanitary cp-cpv waste pipe bill no:39794 dt:9.10.24 po no:20241007007 dt:7.10.24 scan id:216118</i>	Purchase	PUR/10598		3,322.00
11-Oct-24	Sp - Nandini Ads <i>Being amount credited nandi ads t/w advertisement at deccan chronicle from dt:11.10.24 to 14.10.24</i>	Purchase	PUR/10599		3,276.00
11-Oct-24	Sp - Nandini Ads <i>Being amount credited nandi ads t/w advertisement at Times of india from dt:11.10.24 to 15.10.24</i>	Purchase	PUR/10600		1,260.00
11-Oct-24	SUP-Sunrise Enterprises <i>Being amount credited to sunrises enetrprises t/w coffe machine rent for the month of sep -24 bill no:306 dt:2.10.24</i>	Purchase	PUR/10601		590.00
14-Oct-24	Sup- Sabitha Engineering Corporation <i>Being amount credited to sabitha engineering corporation t /w monoblock air compressor pump bill no:5966 dt:30.09.24 po no:20240918040 dt:18.09.24 scan id :215328</i>	Purchase	PUR/10602		20,101.00
14-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w general items teflon bill no:39760 dt:8.10.24 po no:2024010004040 dt:4.10.24 scan id :216042</i>	Purchase	PUR/10603		602.00
14-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w plumbing cpcv material against bill no:39761 dt:8.10.24 po no:20241004038 dt:4.10.24 scan id :216041</i>	Purchase	PUR/10604		2,813.00
14-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w plumbing cpcv coupling bill no:39762 dt:8.10.24 po no:20241004039 dt:4.10.24 scan id :216039</i>	Purchase	PUR/10605		4,361.00
	Carried Over				1,29,44,347.30

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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				1,29,44,347.30
14-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w plumbing material against bill no:39759 dt:8.10.24 po no:20241004049 dt:4.10.24 scan id:216036</i>	Purchase	PUR/10606		3,087.00
24-Oct-24	SUP-Sree Sree Enterprises <i>Being Purchase of Nitobond EP-1 Material bill no:4598 dt:5.10.24 Po no:20240930005 Scan id:216282</i>	Purchase	PUR/10609		7,000.00
24-Oct-24	SP-Varna Media <i>Being Charges for Advertisement Publication bill no:3095 dt:24.09.24 Scanid:216271</i>	Purchase	PUR/10610		10,012.00
24-Oct-24	SP-Varna Media <i>Being Charges for Advertisement Publication bill no:3087 dt:13.09.24 Scanid:216267</i>	Purchase	PUR/10611		10,012.00
24-Oct-24	SP-Varna Media <i>Being Charges for Advertisement Publication bill no:3078 dt:31.08.24 Scanid:216265</i>	Purchase	PUR/10612		10,012.00
24-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being Quality Control Service Charges from 21.08.24 to 20.09.24 bill no:12090 dt:18.10.24</i>	Purchase	PUR/10613		12,420.00
24-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being Quality Control Service Charges from 21.07.24 to 20.08.24 bill no:12083 dt:18.10.24</i>	Purchase	PUR/10614		4,860.00
24-Oct-24	SP- Modi Housing Pvt Ltd- Services <i>Being Po's Service Charges from 21.09.24 to 20.10.24 bill no:10210 dt:23.10.24</i>	Purchase	PUR/10615		7,596.00
24-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:10210 dt:24.10.24</i>	Purchase	PUR/10616		21,820.00
25-Oct-24	Sp - Nandini Ads <i>towards Advertisement Charges bill no:887 dt:24.10.24 Payment Made through E-card Murali</i>	Purchase	PUR/10617		3,360.00
25-Oct-24	Sp - Nandini Ads <i>towards Advertisement Charges bill no:888 dt:24.10.24 Payment Made through E-card Murali</i>	Purchase	PUR/10618		1,260.00
25-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <i>towards Advertisement Charges bill no:24250106034303 dt:05.10.24 Payment Made through E-card Murali</i>	Purchase	PUR/10619		2,328.00
25-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <i>towards Advertisement Charges bill no:24250106034186 dt:04.10.24 Payment Made through E-card Murali</i>	Purchase	PUR/10620		2,328.00
28-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12129 dt:25.10.24</i>	Purchase	PUR/10622		3,240.00
	Carried Over				1,30,43,682.30

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Modi Realty Genome Valley LLP (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				1,30,43,682.30
28-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being CR Service Charges from 21.09.24 to 20.10.24 bill no:12110 dt:25.10.24</i>	Purchase	PUR/10623		84,467.00
28-Oct-24	SP- Modi Properties Pvt Ltd- Services <i>Being Service Charges from 21.09.24 to 20.10.24 bill no:12106 dt:25.10.24</i>	Purchase	PUR/10624		77,933.00
31-Oct-24	SP-Y.Ravi Shanker <i>Being Amount Credited to Y.Ravi Shankar towards Fogging Work Done at Site for the Month of Sep-24</i>	Purchase	PUR/10625		6,633.00
31-Oct-24	SUP-Premier Engineering Corporation <i>Being Purchase of Electrical Material bill no:0944 dt:23. 10.24 Po no:20240924028 Scanid:218184</i>	Purchase	PUR/10626		10,483.00
31-Oct-24	SUP-Premier Engineering Corporation <i>Being Purchase of Electrical Material bill no:0926 dt:18. 10.24 Po no:20241015032 Scanid:218169</i>	Purchase	PUR/10627		524.00
31-Oct-24	SP-Sri Bhavani Digitals <i>Towards Hoarding CHarges on Shamirpet,Thurkapilly bill no:2024-25/115 dt:10.10.24 Po no:20241003044 Scanid:217855</i>	Purchase	PUR/10628		20,450.00
31-Oct-24	SP-Y.Ravi Shanker <i>Towards Fogging Work Done at site for the Month of Aug -24 bill no:1294 dt:28.10.24</i>	Purchase	PUR/10629		8,791.00
31-Oct-24	SUP- Green Belt Services <i>Towards Purchase of Kadamba Trees bill no:329 dt:26. 10.24 Po no:20240911001 Scanid:217988</i>	Purchase	PUR/10630		7,458.00
31-Oct-24	SUP-Rainbow UPVC Doors and Windows <i>Towards Purchase of Window bill no:GST062 dt:26.10.24 Po no:20240926012 Scanid:218141</i>	Purchase	PUR/10631		16,520.00
31-Oct-24	SUP-Rainbow UPVC Doors and Windows <i>Towards Purchase of Window bill no:GST063 dt:26.10.24 Po no:20240926013 Scanid:218144</i>	Purchase	PUR/10632		42,480.00
31-Oct-24	SP-Varna Media <i>Being Charges for Advertisement Publication bill no:3106 dt:03.10.24 Po no:20241003007 Scanid:217106</i>	Purchase	PUR/10633		10,012.00
31-Oct-24	Sp - Nandini Ads <i>Being Advertisement o Times of India charges bill no:841 dt:17.10.24 Payment made through Ecard-murali</i>	Purchase	PUR/10638		1,260.00
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:242501060359469 dt:18. 10.24 payment made through Ecard-Murali</i>	Purchase	PUR/10640		2,328.00
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106036101 dt:19. 10.24 payment made through Ecard-Murali</i>	Purchase	PUR/10641		2,328.00
	Carried Over				1,33,35,349.30

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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				1,33,35,349.30
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Tiles Material bill no:40105 dt:29.10. 24 Po no:20241026018 scanid:218770</i>	Purchase	PUR/10645		3,804.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Paper A4 Material bill no:40018 dt:24. 10.24 Po no:20241023002 scanid:217724</i>	Purchase	PUR/10646		1,857.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Consumables Material bill no:40022 dt:24.10.24 Po no:20241022006 scanid:217725</i>	Purchase	PUR/10647		2,082.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Wall Putty Cement Material bill no:40020 dt:24.10.24 Po no:20241019039 scanid:217726</i>	Purchase	PUR/10648		1,605.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Safety Shoe Material bill no:40030 dt:24.10.24 Po no:20241023029 scanid:217727</i>	Purchase	PUR/10649		679.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Sanitary Material bill no:40029 dt:24. 10.24 Po no:20241017051 scanid:217721</i>	Purchase	PUR/10650		41,539.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Granite Material bill no:39889 dt:19. 10.24 Po no:20241017055 scanid:216875</i>	Purchase	PUR/10651		2,818.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CP Double sq Jail Material bill no:39887 dt:19.10.24 Po no:20241017047 scanid:216874</i>	Purchase	PUR/10652		2,751.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of PVC SWR Bend Material bill no:39886 dt:19.10.24 Po no:20241018018 scanid:216873</i>	Purchase	PUR/10653		1,882.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Plumbing Material bill no:39888 dt:19. 10.24 Po no:20241016021 scanid:216877</i>	Purchase	PUR/10654		15,181.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Electrical Material bill no:39895 dt:19. 10.24 Po no:20241017048 scanid:216879</i>	Purchase	PUR/10655		2,535.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Electrical Material bill no:39873 dt:17. 10.24 Po no:20241015025 scanid:216679</i>	Purchase	PUR/10656		5,780.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Teflon Tapes Material bill no:39874 dt:17.10.24 Po no:20241016022 scanid:216680</i>	Purchase	PUR/10657		720.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Anchorst Chemical Material bill no:39870 dt:17.10.24 Po no:20241016025 scanid:216681</i>	Purchase	PUR/10658		3,216.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CP-Wash Basin Material bill no:39871 dt:17.10.24 Po no:20241016024 scanid:216682</i>	Purchase	PUR/10659		5,284.04
	Carried Over				1,34,27,082.34

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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				1,34,27,082.34
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of DB TPN-3 Material bill no:39872 dt:17.10.24 Po no:20241015024 scanid:216678</i>	Purchase	PUR/10660		3,101.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Copper Wire Material bill no:39814 dt:10.10.24 Po no:20241008040 scanid:216281</i>	Purchase	PUR/10661		10,988.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of MS Grills Material bill no:39815 dt:10.10.24 Po no:20240926014 scanid:216280</i>	Purchase	PUR/10662		18,045.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of MS Grills Material bill no:39816 dt:10.10.24 Po no:20240926015 scanid:216279</i>	Purchase	PUR/10663		3,450.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Sanitary Material bill no:39958 dt:22.10.24 Po no:20241019028 scanid:217141</i>	Purchase	PUR/10664		1,237.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of PVC Connection Material bill no:39957 dt:22.10.24 Po no:20241017049 scanid:217143</i>	Purchase	PUR/10665		611.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CP Wall Mixture Material bill no:39956 dt:22.10.24 Po no:20240930004 scanid:217144</i>	Purchase	PUR/10666		12,963.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CP Wall Mixture Material bill no:39955 dt:22.10.24 Po no:20241004048 scanid:217145</i>	Purchase	PUR/10667		19,345.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CP Wall Mixture Material bill no:39954 dt:22.10.24 Po no:20240920031 scanid:217146</i>	Purchase	PUR/10668		12,934.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Teflon Tapes Material bill no:39953 dt:22.10.24 Po no:20241017050 scanid:217147</i>	Purchase	PUR/10669		60.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Plumbing Material bill no:40085 dt:28.10.24 Po no:20241025044 scanid:218295</i>	Purchase	PUR/10670		1,512.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Plumbing Material bill no:40087 dt:28.10.24 Po no:20241017051 scanid:218294</i>	Purchase	PUR/10671		2,431.00
31-Oct-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Plumbing Material bill no:40086 dt:28.10.24 Po no:20241016021 scanid:218293</i>	Purchase	PUR/10672		11,900.00
3-Nov-24	SP-Expert Security Guards <i>Being Amount Credited to Expert Security Guard towards Security Services for the month of Oct-24</i>	Purchase	PUR/10634		40,256.00
3-Nov-24	SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of Oct-24</i>	Purchase	PUR/10635		19,226.00
	Carried Over				1,35,85,141.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,85,141.34
3-Nov-24	SUP- Green Belt Services Purchase <i>Being Amount Credited to Green Belt Services towards Gardening Charges for the month of Oct-24</i>		PUR/10636		17,972.00
5-Nov-24	SUP-Precision Tools Center Purchase <i>Being Purchase of Hardware Material bill no:5578 dt:24.10.24 payment made through Ecard Raghu</i>		PUR/10637		453.00
6-Nov-24	RS Bajaj and Associates Purchase <i>Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:45/2024-25 dt:03-09-24</i>		PUR/10639		10,800.00
8-Nov-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being CA &CS Service Charges from 21.09.24 to20.10.24 bill no:12164 dt:30.10.24</i>		PUR/10642		1,620.00
8-Nov-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Admin Expanses Service Charges from 21.09.24 to20.10.24 bill no:12181 dt:31.10.24</i>		PUR/10643		11,112.00
8-Nov-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Admin Expanses Service Charges from 21.09.24 to20.10.24 bill no:12180 dt:31.10.24-BRGV</i>		PUR/10644		66,241.00
11-Nov-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of Electrical Material bill no:40167 dt:04.11.24 Po no:20241104010 scanid:218873</i>		PUR/10673		4,036.00
11-Nov-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of CP Extension Material bill no:40161 dt:04.11.24 Po no:20241101010 scanid:218872</i>		PUR/10674		1,982.00
11-Nov-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of Electrical Material bill no:40131 dt:01.11.24 Po no:20241029028 scanid:218562</i>		PUR/10675		3,788.00
11-Nov-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of Teflon Tapes Material bill no:40132 dt:01.11.24 Po no:20241029026 scanid:218561</i>		PUR/10676		755.00
13-Nov-24	Sp - Nandini Ads Purchase <i>Being Advertisement o Times of India charges bill no:951 dt:07.11.24 Payment made through Ecard-murali</i>		PUR/10677		3,276.00
13-Nov-24	SUP-Shweta Computers Purchase <i>Being Purchase of Laptop Battery material bill no:00021401 dt:07.11.2024 payment made through Suneel Ecard</i>		PUR/10678		1,200.00
13-Nov-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to sunrises enetrprises t/w coffe machine rent for the month of Oct-24 bill no:334 dt:2.11.24</i>		PUR/10679		590.00
	Carried Over				1,37,08,966.34

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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				1,37,08,966.34
13-Nov-24	SP- Tivoli Enterprises <i>Being amount credited to Tivoli enterprises t/w licenne fee- Aug-24,Sept-24,Oct-24 bill no:TE-2425-065 dt:01.11.24</i>	Purchase	PUR/10680		59,000.00
13-Nov-24	SP- Tivoli Enterprises <i>Being amount credited to Tivoli enterprises t/w licenne fee- Nov-24,Dec-24,Jan-25 bill no:TE-2425-067 dt:01.11.24</i>	Purchase	PUR/10681		58,000.00
13-Nov-24	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10108 dt:30.10.24</i>	Purchase	PUR/10682		7,840.00
13-Nov-24	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10102 dt:30.10.24</i>	Purchase	PUR/10683		7,840.00
13-Nov-24	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10101 dt:30.10.24</i>	Purchase	PUR/10684		9,800.00
13-Nov-24	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10099 dt:30.10.24</i>	Purchase	PUR/10685		7,840.00
16-Nov-24	Sp - Nandini Ads <i>Being amount credited to Nandini Ads towards Advertidsment Charges on tumes of india bill no:973 dt:12.11.24 paymnet Made through E-card murali</i>	Purchase	PUR/10686		1,260.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Electrical Material bill no;40313 dt:12.11.24 Po no:20241108005 Scan id:219697</i>	Purchase	PUR/10687		9,912.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Electrical Material bill no;40304 dt:12.11.24 Po no:20241104010 Scan id:219698</i>	Purchase	PUR/10688		4,319.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no;40305 dt:12.11.24 Po no:20241108004 Scan id:219700</i>	Purchase	PUR/10689		3,740.90
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no;40311 dt:12.11.24 Po no:20241108006 Scan id:219693</i>	Purchase	PUR/10690		80,854.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no;40312 dt:12.11.24 Po no:20241109037 Scan id:219694</i>	Purchase	PUR/10691		16,142.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no;40329 dt:13.11.24 Po no:20241108009 Scan id:219809</i>	Purchase	PUR/10692		18,598.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Safety Shoe Material bill no;40328 dt:13.11.24 Po no:20241112032 Scan id:219808</i>	Purchase	PUR/10693		2,009.00
	Carried Over				1,39,96,121.24

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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				1,39,96,121.24
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sponges Material bill no;40280 dt:09.11.24 Po no:20241108002 Scan id:219583</i>	Purchase	PUR/10694		324.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Fosroc Conbextra Material bill no;40279 dt:09.11.24 Po no:20241108031 Scan id:219582</i>	Purchase	PUR/10695		1,979.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no;40278 dt:09.11.24 Po no:20241108009 Scan id:219581</i>	Purchase	PUR/10696		34,757.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Teflon Tapes Material bill no;40277 dt:09.11.24 Po no:20241108008 Scan id:219580</i>	Purchase	PUR/10697		299.00
19-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC Connection Material bill no;40276 dt:09.11.24 Po no:20241108007 Scan id:219579</i>	Purchase	PUR/10698		1,444.00
19-Nov-24	SUP-Premier Engineering Corporation <i>Being Purchase of Electrical Material bill no;1012 dt:08.11.24 Po no:20241106002 Scan id:220130</i>	Purchase	PUR/10699		2,642.00
21-Nov-24	CONT-Yousuf Ali <i>Being Amount Credited to Yousuf Ali Towards PVC False Ceiling in Toilets bill no:175 dt:18/11/24 Mcodex bill no:85395 to399</i>	Purchase	PUR/10700		9,293.00
26-Nov-24	SP-Y.Ravi Shanker <i>Being Amount Credited to Y.Ravi Shankar towards Fogging Work Done at Site for the Month of Oct-24 bill no:1316 dt:25.11.24</i>	Purchase	PUR/10703		6,791.00
28-Nov-24	SP-Sri Bhavani Digitals <i>Being the amt credited to Sri bhavani ads towards promotions 300 gsm backlit flex printing chargess at tivoli 3x6 -9nos backlit @ 25 vide inv no. 2024-25/133 dt 09.11.2024 scan id 220184</i>	Purchase	PUR/10705		5,561.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Wall putty Cement bill no:40533 dt:26.11.24 Po no:20241125009 Scanid:221911</i>	Purchase	PUR/10706		4,390.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CPVC End Cap bill no:40516 dt:25.11.24 Po no:20241125008 Scanid:221404</i>	Purchase	PUR/10707		1,475.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Sanitary Material bill no:40517 dt:25.11.24 Po no:20241125001 Scanid:221403</i>	Purchase	PUR/10708		5,629.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Braided PVC Pipe Material bill no:40471 dt:22.11.24 Po no:20241122018 Scanid:220991</i>	Purchase	PUR/10709		2,608.00
	Carried Over				1,40,73,313.24

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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				1,40,73,313.24
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Elecctrical Material bill no:40470 dt:22.11.24 Po no:20241121026 Scanid:220989</i>	Purchase	PUR/10710		3,481.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Elecctrical Material bill no:40469 dt:22.11.24 Po no:20241121025 Scanid:220984</i>	Purchase	PUR/10711		3,151.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Torch Light Big Material bill no:40415 dt:20.11.24 Po no:20241119038 Scanid:220672</i>	Purchase	PUR/10712		1,746.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Coffee Powder Material bill no:40416 dt:20.11.24 Po no:20241119039 Scanid:220674</i>	Purchase	PUR/10713		2,537.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Sanitary Material bill no:40417 dt:20. 11.24 Po no:20241119040 Scanid:220673</i>	Purchase	PUR/10714		885.00
28-Nov-24	SP- Modi Properties Pvt Ltd- Services <i>Being Service Charges from 21.10.24 to 20.11.24 bill no:12276 dt:26.10.24</i>	Purchase	PUR/10715		77,933.00
28-Nov-24	SP- Modi Properties Pvt Ltd- Services <i>Being QC Service Charges from 21.10.24 to 20.11.24 bill no:12296 dt:26.10.24</i>	Purchase	PUR/10716		14,040.00
28-Nov-24	SP- Modi Properties Pvt Ltd- Services <i>Being CR Conultation Service Charges from 21.10.24 to 20.11.24 bill no:12296 dt:26.10.24</i>	Purchase	PUR/10717		53,616.00
28-Nov-24	SP- Modi Housing Pvt Ltd- Services <i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10233 dt:27.10.24</i>	Purchase	PUR/10718		2,862.00
28-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Transportation Charges from Suppliers to Sites 21. 10.24 to 20.11.24 bill no:1152 dt:25.10.24</i>	Purchase	PUR/10719		3,340.00
30-Nov-24	SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the month of Nov-24 bill no:213 dt:30.11.24</i>	Purchase	PUR/10701		19,877.00
30-Nov-24	SP-Expert Security Guards <i>Being Amount Credited to Expert Security Guard towards Seurity Charges for the month of Nov-24 bill no:esg/123 /24 dt:30.11.24</i>	Purchase	PUR/10702		37,779.00
30-Nov-24	SUP- Green Belt Services <i>Being Amount Credited to Green Belt Services towards Gardening Charges for the Month of Nov-24 bill no:128 dt:30-11-24</i>	Purchase	PUR/10704		16,697.00
	Carried Over				1,43,11,257.24

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Modi Realty Genome Valley LLP (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				1,43,11,257.24
30-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Light Above Main Door Material billno:40589 dt:29.11.24 Po no:20241108005 Scanid:222485</i>	Purchase	PUR/10720		10,266.00
30-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Teflon tapes Material billno:40537 dt:27.11.24 Po no:20241126024 Scanid:222056</i>	Purchase	PUR/10721		1,075.00
30-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC SWR Material billno:40538 dt:27. 11.24 Po no:20241126028 Scanid:222057</i>	Purchase	PUR/10722		976.00
30-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material billno:40539 dt:27. 11.24 Po no:20241126023 Scanid:222058</i>	Purchase	PUR/10723		20,627.00
30-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of TeflonTapes Material billno:40496 dt:23.11.24 Po no:20241109038 Scanid:222354</i>	Purchase	PUR/10724		189.00
30-Nov-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Fale Ceiling Down Material billno:40556 dt:28.11.24 Po no:20241121026 Scanid:22236</i>	Purchase	PUR/10725		2,903.00
5-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Braided PVC Pipe Material bill no:40616 dt:02.11.24 Po no:20241202017 scanid:222673</i>	Purchase	PUR/10726		1,392.00
5-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Consumables Material bill no:40617 dt:02.11.24 Po no:20241202015 scanid:222674</i>	Purchase	PUR/10727		3,381.00
5-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Consumables Material bill no:40618 dt:02.11.24 Po no:20241202016 scanid:222675</i>	Purchase	PUR/10728		4,626.00
10-Dec-24	Sp - Nandini Ads <i>Being amt credit to Nandini Ads towards Paper Ads bill no:1088 dt:05.12.24 Payment Made through Ecard-Murali</i>	Purchase	PUR/10729		3,339.00
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106043368 dt:30.11.24 Payment Made through Ecard-Murali</i>	Purchase	PUR/10730		2,328.00
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amt credit tO Ushodaya Enterprises towards Paper Ads bill no:24250106043248 dt:29.11.24 Payment Made through Ecard-Murali</i>	Purchase	PUR/10731		2,328.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:40659 dt:04. 12.24 Po no:20241202028 Scanid:223020</i>	Purchase	PUR/10732		3,599.00
	Carried Over				1,43,68,286.24

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Modi Realty Genome Valley LLP (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				1,43,68,286.24
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:40690 dt:06.12.24 Po no:20241205019 Scanid:223168</i>	Purchase	PUR/10733		32,610.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:40689 dt:06.12.24 Po no:20241205020 Scanid:223166</i>	Purchase	PUR/10734		54,245.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Teflon Tapes Material bill no:40692 dt:06.12.24 Po no:20241205018 Scanid:223172</i>	Purchase	PUR/10735		273.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC Connection Material bill no:40691 dt:06.12.24 Po no:20241205017 Scanid:223175</i>	Purchase	PUR/10736		1,458.00
10-Dec-24	SP-Varna Media <i>Being the amt credited to varna media towards advertisement publication in times of india vide inv no. 3167 Po no:20241123008 dt 23.11.2024 and scan id 222648</i>	Purchase	PUR/10737		10,109.00
10-Dec-24	SP-Varna Media <i>Being the amt credited to varna media towards advertisement publication in times of india vide inv no. 3139 Po no:20241030007 dt 06.11.2024 and scan id 222644</i>	Purchase	PUR/10738		10,109.00
10-Dec-24	SUP-Praful Sanitary <i>Being Purchase of Plumbing Material vide inv no. 758 Po no:20241123006 dt 28.11.2024 and scan id 223050</i>	Purchase	PUR/10739		5,447.00
10-Dec-24	SP-Caps Gold PvtLLtd <i>Being Purchase of Gold Coins bill no:TE/2425/G/4596 dt:9.12.24</i>	Purchase	PUR/10740		1,58,000.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of consumables Material bill no:40706 dt:09.12.24 Po no:20241206012 Scanid:223440</i>	Purchase	PUR/10741		2,900.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:40707 dt:09.12.24 Po no:20241206013 Scanid:223441</i>	Purchase	PUR/10742		27,246.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC Connection Material bill no:40708 dt:09.12.24 Po no:20241206014 Scanid:223442</i>	Purchase	PUR/10743		706.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Teflon Tapes Material bill no:40710 dt:09.12.24 Po no:20241206015 Scanid:223443</i>	Purchase	PUR/10744		77.00
10-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:40709 dt:09.12.24 Po no:20241206016 Scanid:223445</i>	Purchase	PUR/10745		16,324.00
	Carried Over				1,46,87,790.24

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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				1,46,87,790.24
10-Dec-24	SP-Vamshi and Co Pvt Ltd Purchase <i>Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug-24) bill no:829 dt:01. 10.24</i>		PUR/10746		12,960.00
10-Dec-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Admin Expanses service charges from 21.10.24 to 20.11.24 bill o:12410 dt:30.11.24</i>		PUR/10747		16,334.00
10-Dec-24	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Admin Expanses service charges from 21.10.24 to 20.11.24 bill o:12409 dt:30.11.24</i>		PUR/10748		2,19,986.00
14-Dec-24	SUP-Sunrise Enterprises Purchase <i>Being amount credited to sunrises enetrprises t/w coffe machine rent for the month of Nov-24 bill no:367 dt:5.12. 24</i>		PUR/10749		590.00
14-Dec-24	Sp - Nandini Ads Purchase <i>Being Advertisement Charges given in Times of india bill no:1112 dt:12.12.24 Payment made through E-card Murali</i>		PUR/10750		1,260.00
16-Dec-24	SUP-Icon Water Solutions Purchase <i>Being Purchase of Sodium bill no:350 dt:11.12.24 Po no:20241205016 Scanid:223676</i>		PUR/10751		502.00
16-Dec-24	SUP-GP Buildcon Mateials Purchase <i>Being Purchase of Cutting Wheel 4 Inch bill no:654 dt:11.12.24 Po no:20241209001 Scanid:223675</i>		PUR/10752		738.00
16-Dec-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Electrical Material bill no:40764 dt:13. 12.24 Po no:20241209001 Scanid:223734</i>		PUR/10753		2,738.00
16-Dec-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Teflon Tapes bill no:40765 dt:13.12. 24 Po no:20241212039 Scanid:223735</i>		PUR/10754		1,676.00
16-Dec-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Coffee Powder Material bill no:40766 dt:13.12.24 Po no:20241202015 Scanid:223736</i>		PUR/10755		2,773.00
16-Dec-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Floor Tiles Material bill no:40729 dt:10.12.24 Po no:20241209002 Scanid:223549</i>		PUR/10756		47,648.00
19-Dec-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10117 dt:30.11.24</i>		PUR/10757		9,800.00
19-Dec-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10118 dt:30.11.24</i>		PUR/10758		7,840.00
19-Dec-24	SP-Modi Consultancy Services Purchase <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10124 dt:30.11.24</i>		PUR/10759		7,840.00
	Carried Over				1,50,20,475.24

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Modi Realty Genome Valley LLP (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				1,50,20,475.24
19-Dec-24	SP-Vishu Services <i>Being amount credited to Vishnu Services towards STP Outlet Water Analysis bill no:VS/GST/10-093 dt:27.11.24 Payment made through E-card Sarwar</i>	Purchase	PUR/10760		1,180.00
19-Dec-24	SP-Vishu Services <i>Being amount credited to Vishnu Services towards STP Outlet Water Analysis bill no:VS/GST/10-099 dt:07.12.24</i>	Purchase	PUR/10761		1,180.00
21-Dec-24	SP-KGM & CO <i>Being amount credited to KGM & Co towards Certification of Form LLP-8 UDIN:24233650BKDACV8816 dt:24.10.24</i>	Purchase	PUR/10762		3,780.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:40864 dt:19-12-24 Po no:20241219003 Scanid:224354</i>	Purchase	PUR/10763		3,089.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no:40854 dt:19 -12-24 Po no:20241212038 Scanid:224365</i>	Purchase	PUR/10764		21,793.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Wall Tiles Material bill no:40851 dt:19 -12-24 Po no:20241217031 Scanid:224366</i>	Purchase	PUR/10765		4,210.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Granite Material bill no:40850 dt:19 -12-24 Po no:20241218006 Scanid:224369</i>	Purchase	PUR/10766		3,367.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Paper A4 Material bill no:40855 dt:19 -12-24 Po no:20241219005 Scanid:224356</i>	Purchase	PUR/10767		1,809.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Stationary Material bill no:40856 dt:19 -12-24 Po no:20241219006 Scanid:224358</i>	Purchase	PUR/10768		437.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:40857 dt:19-12-24 Po no:20241219004 Scanid:224359</i>	Purchase	PUR/10769		1,226.00
24-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Cement Material bill no:40824 dt:18 -12-24 Po no:20241217001 Scanid:224240</i>	Purchase	PUR/10770		10,458.00
24-Dec-24	SP-Vamshi and Co Pvt Ltd <i>Being Consultancy Charges For Nov-24 bill no:1431 dt:21.12.24</i>	Purchase	PUR/10771		3,240.00
28-Dec-24	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC Connection Material bill no:40965 dt:24.12.24 Po no:20241212038 Scanid:224785</i>	Purchase	PUR/10772		1,480.00
	Carried Over				1,50,77,724.24

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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				1,50,77,724.24
28-Dec-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of CP Health Faucet Material bill no:40967 dt:24.12.24 Po no:20241206016 Scanid:224787</i>		PUR/10773		1,284.00
28-Dec-24	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of CP Health Faucet Material bill no:40966 dt:24.12.24 Po no:20241205019 Scanid:224790</i>		PUR/10774		1,284.00
31-Dec-24	SP-Summit Sales LLP Logistics Purchase <i>Being amt credit to SLLP-Logistics t/w flat no.301 reg documentation charges(Note ; This documentation charges debited to customer on 31-07-2024_ sale invoice raised due to now exp booked)vide bill nol10001 dt.31-12 -2024.</i>		PUR/10775		5,428.00
31-Dec-24	SUP - Industrial Needs Purchase <i>Being Purchase of MS Material bill no:8510 dt:24.12.24 Po no:20241218014 Scanid:225338</i>		PUR/10778		1,090.00
31-Dec-24	SUP - Industrial Needs Purchase <i>Being Purchase of MS Forged Coupling bill no:8511 dt:24.12.24 Po no:20241223039 Scanid:225344</i>		PUR/10779		2,620.00
31-Dec-24	SUP-Navkar Electrical Enterprises Purchase <i>Being Purchase of JR 6004 Close Connector bill no:4350 dt:14.12.24 Po no:20241212006 Scanid:225352</i>		PUR/10780		5,133.00
31-Dec-24	SUP-Shiva Balaji Steel Railing Purchase <i>Being Purchase of Steel Flat Patti bill no:31 dt:11.12.24 Po no:20241211008 Scanid:225013</i>		PUR/10781		2,300.00
31-Dec-24	SUP-SFS Hardware Purchase <i>Being Purchase of Hardwrae Material bill no:484 dt.24. 12.24 Po no:20241223041 Scanid:225900</i>		PUR/10782		1,439.00
4-Jan-25	RS Bajaj and Associates Purchase <i>Being amt credited to RS Bajaj and Associates towards Consultancy Charges bill no:91 dt:5-12-24</i>		PUR/10776		10,800.00
9-Jan-25	Sp - Nandini Ads Purchase <i>Being Amount Credited to Nandini Ads bill no:NA/1183 /2024-25 dt 25.12.24 Payment Made through E-card Murali</i>		PUR/10777		1,260.00
11-Jan-25	SUP-Sunrise Enterprises Purchase <i>Being Amount Credited to Sunrise Enterprises towards Coffee Machine Rent bill no:391 dt:02.01.25</i>		PUR/10783		590.00
11-Jan-25	SP-Shreyas Services Purchase <i>Being Amount Credited to ShreyasServices towrads Housekeeping Service for the Month of Dec-24 bill no:230 dt:31.12.24</i>		PUR/10784		20,264.00
	Carried Over				1,51,31,216.24

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Modi Realty Genome Valley LLP (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				1,51,31,216.24
11-Jan-25	SP-Expert Security Guards Purchase <i>Being Amount Credited to Expert Security Guard towards Security Service for the Month of Dec-24 bill no:139 dt:31.12.24</i>		PUR/10785		37,779.00
16-Jan-25	SUP-Sri Arihant Steels Purchase <i>Being of MS Angle Material bill no:204 dt:23.12.24 Po no:20241219012 Scanid:225043</i>		PUR/10786		36,719.00
16-Jan-25	SUP-Rishi Agencies Purchase <i>Being Purchase of ACCL Single Phase 30A/10A Material bill no:0417 dt:28.12.24 Po no:20241216010 Scanid:225938</i>		PUR/10787		1,34,284.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Teflon Tapes Material bill no:41027 dt:31.12.24 Po no:20241220002 Scanid:225414</i>		PUR/10788		926.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Sanitary Material bill no:41044 dt:31. 12.24 Po no:20241220004 Scanid:225430</i>		PUR/10789		26,869.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Consumables Material bill no:41040 dt:31.12.24 Po no:20241219004 Scanid:225429</i>		PUR/10790		1,878.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of CP Wash Basin Material bill no:41042 dt:31.12.24 Po no:20241221017 Scanid:225428</i>		PUR/10791		1,395.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Sanitary Material bill no:41037 dt:31. 12.24 Po no:20241220003 Scanid:225425</i>		PUR/10792		15,108.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Anchor Bolt Material bill no:41035 dt:31.12.24 Po no:20241219013 Scanid:225424</i>		PUR/10793		3,099.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of Moprtise Lock Material bill no:41032 dt:31.12.24 Po no:20241221018 Scanid:225421</i>		PUR/10794		3,265.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Purchase of PVC Connection Material bill no:41031 dt:31.12.24 Po no:20241220001 Scanid:225420</i>		PUR/10795		564.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of Water Can Material bill no:41030 dt:31.12.24 PO no :20241227026 Scan id :225418</i>		PUR/10796		1,074.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of CP-SS Sink Material bill no:41028 dt:31.12.24 PO no :20241221040 Scan id :225417</i>		PUR/10797		3,846.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being purchase of Anchor Bolt Material bill no:41051 dt:03.01.25 PO no :20241219013 Scan id :225580</i>		PUR/10798		1,974.00
	Carried Over				1,53,99,996.24

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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				1,53,99,996.24
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Doors Material bill no:41052 dt:03.01. 25 PO no :20241227020 Scan id :225577</i>	Purchase	PUR/10799		18,606.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Hardware Material bill no:41053 dt:03. 01.25 PO no :20241227021 Scan id :225579</i>	Purchase	PUR/10800		10,554.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Electrical Material bill no:41126 dt:07. 01.25 PO no :20250106042 Scan id :225930</i>	Purchase	PUR/10801		36,840.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of CP Short Body Material bill no:41129 dt:07.01.25 PO no :20250106011 Scan id :225929</i>	Purchase	PUR/10802		1,273.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Electrical Material bill no:41123 dt:07. 01.25 PO no :202501066043 Scan id :225925</i>	Purchase	PUR/10803		2,538.00
16-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Mortise Lock Material bill no:41127 dt:07.01.25 PO no :20250102041 Scan id :225927</i>	Purchase	PUR/10804		3,430.00
22-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being CA & CS Service Charges form 21.11.24 to 20.12. 24 bill no:12495 dt:31.12.24</i>	Purchase	PUR/10805		1,620.00
22-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Towards Goods Transportation Charges from 21.11.24 to 20.12.24 bill no:1178 dt:21.12.24</i>	Purchase	PUR/10806		3,688.00
22-Jan-25	SP- Modi Housing Pvt Ltd- Services <i>Towards Po's Service Charges from 21.11.24 to 20.12.24 bill no:10272 dt:21.12.24</i>	Purchase	PUR/10807		5,658.00
22-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Towards CR Consultancy Service Charges from 21.11.24 to 20.12.24 bill no:12433 DT:24-12-24</i>	Purchase	PUR/10808		30,413.00
22-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Towards Admin Expenses Service Charges from 21.11.24 to 20.12.24 bill no:12433 DT:31.12.24</i>	Purchase	PUR/10809		18,744.00
22-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Towards Admin Expenses Service Charges from 21.11.24 to 20.12.24 bill no:12584 DT:31.12.24</i>	Purchase	PUR/10810		65,962.00
22-Jan-25	SP-KGM & CO <i>Towards Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24</i>	Purchase	PUR/10811		43,200.00
22-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Towards Amount Credited to MPSVC towards Service Charges from 21.11.24 to 20.12.24 bill no:12464 dt:24-12 -24</i>	Purchase	PUR/10812		77,933.00
	Carried Over				1,57,20,455.24

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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				1,57,20,455.24
22-Jan-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1242 dt:15.01.25 Paymnet made through Murali E-card</i>	Purchase	PUR/10813		1,260.00
22-Jan-25	SP-Ushodaya Enterprises Pvt Ltd <i>Being Amount Credited to Ushodaya Enterprises towards Advertisement bill no:24250106049111 dt:15.01.25 Paymnet made through Murali E-card</i>	Purchase	PUR/10814		2,328.00
22-Jan-25	SP-Ushodaya Enterprises Pvt Ltd <i>Being Amount Credited to Ushodaya Enterprises towards Advertisement bill no:24250106049196 dt:04.01.25 Paymnet made through Murali E-card</i>	Purchase	PUR/10815		2,328.00
22-Jan-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10140 DT:31.12.24</i>	Purchase	PUR/10816		7,840.00
22-Jan-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10133 DT:31.12.24</i>	Purchase	PUR/10817		9,800.00
22-Jan-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10134 DT:31.12.24</i>	Purchase	PUR/10818		7,840.00
23-Jan-25	SP-Varna Media <i>Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3192 dt:02.01. 2025 Po no:20241219021 Scanid:226501</i>	Purchase	PUR/10819		10,108.80
23-Jan-25	Sup-Sri Lakshmi Ganesh Steels & Hardware <i>Being Purchase of Cutting Blade Material bill no:275 dt:07.01.2025 Po no:20250104017 Scanid:227224</i>	Purchase	PUR/10820		2,166.00
23-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of MS Grills Material bill no:41267 dt:17. 01.2025 Po no:20241227023 Scanid:227477</i>	Purchase	PUR/10821		1,809.00
23-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of MS Grills Material bill no:41266 dt:17. 01.2025 Po no:20241227022 Scanid:227476</i>	Purchase	PUR/10822		9,305.00
23-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Water Bottles Material bill no:41269 dt:17.01.2025 Po no:20241101009 Scanid:227473</i>	Purchase	PUR/10823		834.00
23-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Panel Door Material bill no:41268 dt:17.01.2025 Po no:20250109021 Scanid:227475</i>	Purchase	PUR/10824		2,651.00
23-Jan-25	SP-KGM & CO <i>Towards IT & GST Representations AY 22-23-143(3) Scrutiny-scrutiny Completed-order received dated 07/03 /2024</i>	Purchase	PUR/10825		54,000.00
	Carried Over				1,58,32,725.04

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Modi Realty Genome Valley LLP (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				1,58,32,725.04
23-Jan-25	SP-KGM & CO <i>Towards IT & GST Representations AY 22-23-Application for Rectification of Order and AY22-23-Stay Application for Recovery of Demand-Matter Pending</i>	Purchase	PUR/10826		10,800.00
25-Jan-25	SUP-SVR Pumps & Allied Services <i>Towards Amount Credited to SVR Pumps towards Repairing of Pump bill no:820 dt:21.01.25</i>	Purchase	PUR/10827		8,554.00
27-Jan-25	SUP-GV Research Centers Pvt Ltd <i>being Purchase of Mild Steel Cup Lock Material bill no:10075 dt:10.08.24 Z Transit Bill no:1027 dt:28.05.24 Po no:20240521011</i>	Purchase	PUR/10828		52,302.00
27-Jan-25	SUP-GV Research Centers Pvt Ltd <i>being Purchase of Mild Steel Cup Lock Material bill no:10077 dt:10.08.24 Z Transit Bill no:1029 dt:06.06.24 Po no:20240521011</i>	Purchase	PUR/10829		35,118.00
27-Jan-25	SUP-GV Research Centers Pvt Ltd <i>being Purchase of Mild Steel Cup Lock Material bill no:10076 dt:10.08.24 Transit Bill no:1026 dt:23.05.24 Po no:20240521011</i>	Purchase	PUR/10830		41,603.00
30-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being Service Charges for the month of Jan-25 bill no:12611 dt:28.01.25</i>	Purchase	PUR/10831		77,933.00
30-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being CR Consultation Service Charges for the month of Jan-25 bill no:12614 dt:28.01.25</i>	Purchase	PUR/10832		26,345.00
30-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being Quality Control Service Charges for the month of Jan-25 bill no:12622 dt:28.01.25</i>	Purchase	PUR/10833		3,240.00
30-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being CA& CS Service Charges for the month of Jan-25 bill no:12665 dt:28.01.25</i>	Purchase	PUR/10834		1,620.00
30-Jan-25	SP-Sri Bhavani Digitals <i>Being Amount Credited to Sri Bhavani Digitals towards Advertisement Charges bill no:158 dt:16.01.25 Po no:20241210020 Scanid:228247</i>	Purchase	PUR/10835		5,378.00
31-Jan-25	SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards Housekeeping charges for the month of Jan-25 bill no:243 dt:31.01.25</i>	Purchase	PUR/10836		21,181.00
31-Jan-25	SP-Expert Security Guards <i>Being Amount Credited to Expert Security Guards towardS Security charges for the month of Jan-25 bill no:155 dt:31.01.25</i>	Purchase	PUR/10837		37,779.00
	Carried Over				1,61,54,578.04

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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				1,61,54,578.04
31-Jan-25	SUP-SV Electricals <i>Being Amount Credited to SV Electrical towards Supply Erection testing of 500K VA Transformer,Liasoning,CEIG including all Accesories,Labour Chargess Scanid:228419</i>	Purchase	PUR/10838		22,23,824.00
31-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Transportation Charges for the Month of Jan-25 bill no:1184 dt:29.01.25</i>	Purchase	PUR/10839		6,820.00
31-Jan-25	SP- Modi Housing Pvt Ltd- Services <i>Being Po's Service Charges from 21.12.24 to 20.01.25 bill no:10303 dt:29.01.25</i>	Purchase	PUR/10840		1,476.00
31-Jan-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini Ads towards bill no:1252 dt:20.01.25 payment made thourgh E-card Murali</i>	Purchase	PUR/10841		3,318.00
31-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being Admin Expanses Service Charges for the Month of Jan -25 bill no:12748 dt:31.01.258</i>	Purchase	PUR/10842		19,161.00
31-Jan-25	SP- Modi Properties Pvt Ltd- Services <i>Being Admin Expanses Service Charges for the Month of Jan -25 bill no:12749 dt:31.01.258</i>	Purchase	PUR/10843		13,613.00
31-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of MS L Angle Material bill no:41283 dt:18.01.25 Po no:20250116026</i>	Purchase	PUR/10846		3,480.00
31-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Paper A4 Material bill no:41453 dt:28. 01.25 Po no:20250122006 Scanid:228875</i>	Purchase	PUR/10847		1,974.00
31-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Stationary Material bill no:41454 dt:28.01.25 Po no:20250122007 Scanid:228874</i>	Purchase	PUR/10848		913.00
31-Jan-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no:41455 dt:28. 01.25 Po no:20250121023 Scanid:228873</i>	Purchase	PUR/10849		1,576.00
31-Jan-25	SUP-Sony Technologies <i>Being Amount Credied to ony Technologies towards Epon m 205 Scanner Assemble Geal Set bill no:357 dt:16.01. 25</i>	Purchase	PUR/10850		3,800.00
31-Jan-25	SUP-Reflections Electricals (P) Ltd. <i>Being Purchase of LED D/I 8W Garnet 6500K D540865 bill no:3846 dt:27.01.22- Po no:84548/95024 Scanid:229017</i>	Purchase	PUR/10896		22,400.00
1-Feb-25	SUP-Venkataramana Stationery & Binding Works <i>Being amt credit to venkataramana stationery & building works t/w supply of fruit cover vide bill no.94 dt.05-06 -2024 po no.20240603038 scan id.213036</i>	Purchase	PUR/10844		94.00
	Carried Over				1,84,57,027.04

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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				1,84,57,027.04
1-Feb-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10149 Dt:30.01.25</i>	Purchase	PUR/10851		9,800.00
1-Feb-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10150 Dt:30.01.25</i>	Purchase	PUR/10852		7,840.00
1-Feb-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10156 Dt:30.01.25</i>	Purchase	PUR/10853		7,840.00
13-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Floor Tiles Material bill no:41689 dt:10.02.25 Po no:20250131025 Scanid:231224</i>	Purchase	PUR/10897		19,095.00
13-Feb-25	SP-Ushodaya Enterprises Pvt Ltd <i>Being Amount Credited to Ushodaya Enterprise Pvt Ltd towards Advertiment Charges bill no:24250106053355 dt:01.02.25 payment made through E-card Murali</i>	Purchase	PUR/10898		2,328.00
15-Feb-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini ads towards Advertiment Charges bill no:1343 dt:13.02.25 payment made through E-card Murali</i>	Purchase	PUR/10899		1,260.00
15-Feb-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini ads towards Advertiment Charges bill no:1346 dt:13.02.25 payment made through E-card Murali</i>	Purchase	PUR/10900		3,360.00
20-Feb-25	SP- Modi Properties Pvt Ltd- Services <i>Being CA & CS Service Chages for the Month of Apr-24 aganist bill no:11336 dt:31.05.24</i>	Purchase	PUR/10902		1,620.00
20-Feb-25	SP- Modi Properties Pvt Ltd- Services <i>Being CA & CS Service Chages for the Month of May-24 aganist bill no:11336 dt:31.05.24</i>	Purchase	PUR/10903		1,620.00
20-Feb-25	SP- Modi Properties Pvt Ltd- Services <i>Being Admin Expanses Service Chages for the Month of June-24 aganist bill no:11573 dt:30.06.24</i>	Purchase	PUR/10904		12,612.00
20-Feb-25	SP- Modi Properties Pvt Ltd- Services <i>Being CA & CS Service Charges from 21.10.24 to 21.11.24 aganist bill no:12328 dt:28.11.24</i>	Purchase	PUR/10905		1,620.00
20-Feb-25	SP- Modi Properties Pvt Ltd- Services <i>Being QC Service Charges from 21.11.24 to 20.12.24 aganist bill no:12450 dt:24.12.24</i>	Purchase	PUR/10906		2,700.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumable Material bill no:37270 dt:1.06.24 Po no:20240531063</i>	Purchase	PUR/10907		2,675.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no:37308 dt:03.06.24 Po no:20240525028</i>	Purchase	PUR/10908		15,411.00
	Carried Over				1,85,46,808.04

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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				1,85,46,808.04
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:37772 dt:27.06.24 Po no:20240626062</i>	Purchase	PUR/10909		1,658.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no:37740 dt:26. 06.24 Po no:20240615020</i>	Purchase	PUR/10910		5,082.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no:38170 dt:13. 07.24 Po no:20240701026</i>	Purchase	PUR/10911		7,665.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Plumbing Material bill no:41169 dt:09. 01.25 PO no :20241220003</i>	Purchase	PUR/10913		1,526.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Consumables Material bill no:41597 dt:06.02.25 PO no :20250129037</i>	Purchase	PUR/10914		2,220.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of MS Grills Material bill no:41599 dt:06. 02.25 PO no :20250125013</i>	Purchase	PUR/10915		1,738.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of MS Grills Material bill no:41600 dt:06. 02.25 PO no :20250125012</i>	Purchase	PUR/10916		9,034.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Coffee Powder Material bill no:41601 dt:06.02.25 PO no :20250129036</i>	Purchase	PUR/10917		2,549.00
20-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Dush Pan Material bill no:41602 dt:06. 02.25 PO no :20250204001</i>	Purchase	PUR/10918		224.00
28-Feb-25	SP- Tivoli Enterprises <i>Being the amt credited to Tivoli Enterprises towards License Fee Feb-25-Apr25 bill no:114 Dt:17.02.25</i>	Purchase	PUR/10920		58,000.00
28-Feb-25	SP-Shreyas Services <i>Being the amt credited to Shreyas Service towards Housekeeping Charges for the month of Feb-25 bill no:260 dt:28.02.25</i>	Purchase	PUR/10921		19,877.00
28-Feb-25	SP-Expert Security Guards <i>Being the amt credited to Expert Security Guards towards Security Charges for the month of Feb-25 bill no:125 dt:28.02.25</i>	Purchase	PUR/10922		37,779.00
28-Feb-25	Sp - Nandini Ads <i>Being the amt credited to Nandini Ads towards Paper Ads bill no:1411 dt:28.02.25 payment through E-card Murali</i>	Purchase	PUR/10923		4,657.00
	Carried Over				1,86,98,817.04

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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				1,86,98,817.04
28-Feb-25	SUP-Sunrise Enterprises Purchase <i>Being Amount Credited to Sunrise Enterprises towards Coffee Mchine Rent for the Month of Jan-25 bill no:417 dt:3.02.25</i>		PUR/10924		590.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Quality Control Service charges for the month of Feb-25 Aganist bil no:12776 dt:26.02.25</i>		PUR/10925		4,050.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being CR Consultation Service charges for the month of Feb-25 Aganist bil no:12767 dt:26.02.25</i>		PUR/10926		6,316.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Service charges for the month of Feb-25 Aganist bil no:12800 dt:26.02.25</i>		PUR/10927		77,933.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being CA & CS Service charges for the month of Feb-25 Aganist bil no:12829 dt:26.02.25</i>		PUR/10928		1,620.00
28-Feb-25	SP- Modi Housing Pvt Ltd- Services Purchase <i>Being Po's Service charges for the month of Feb-25 Aganist bil no:10334 dt:25.02.25</i>		PUR/10929		439.00
28-Feb-25	SUP- Modi Housing Pvt Ltd-Trading Purchase <i>Being Transportation Charges from Suppliers to Sites for the month of Feb-25 Aganist bil no:1207 dt:21.02.25</i>		PUR/10930		6,542.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Admin Expanses Service Charges for the Month of Jan-25 bill no:12909 dt:28.02.25</i>		PUR/10931		37,388.00
28-Feb-25	SP- Modi Properties Pvt Ltd- Services Purchase <i>Being Admin Expanses Service Charges for the Month of Jan-25 bill no:12910 dt:28.02.25</i>		PUR/10932		16,447.00
28-Feb-25	SUP-Legend Elevations Purchase <i>Being Purchase of Steel cor Parking Plates of each size 4x2 bil no:114 dt:20.02.25 Po no:20250129051</i>		PUR/10933		4,406.00
28-Feb-25	SUP-Elegant Enterprises Purchase <i>Being Purchase of Crompton Ceiling Fan bil no:0224 dt:01.02.25 Po no:20250129038 Scanid:234016</i>		PUR/10934		1,623.00
28-Feb-25	SUP-R D Enterprises Purchase <i>Being Purchase of UPVC Sliding Windowa bil no:054 dt:28.02.25 Po no:20241227024 Scanid:233985</i>		PUR/10935		8,260.00
28-Feb-25	SUP-R D Enterprises Purchase <i>Being Purchase of UPVC Sliding Windowa bil no:053 dt:28.02.25 Po no:20241227025 Scanid:233988</i>		PUR/10936		21,240.00
28-Feb-25	SUP-Mahaveer Glass & Plywood Purchase <i>Being Purchase of 8mm tough glass bil no:29 dt:23.07.25 Po no:20240518010 Scanid:233907</i>		PUR/10937		25,356.00
	Carried Over				1,89,11,027.04

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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				1,89,11,027.04
28-Feb-25	SP-Varna Media <i>Being Advertisement bil no:3206 dt:11.01.25 Po no:20250109006 Scanid:232679</i>	Purchase	PUR/10938		10,109.00
28-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Teflon tapess Material bill no:42016 dt:26.02.25 Po no:20250226003 Scanid:234079</i>	Purchase	PUR/10939		719.00
28-Feb-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being purchase of Water Bottles Material bill no:41999 dt:26.02.25 Po no:20250222009 Scanid:234070</i>	Purchase	PUR/10940		398.00
28-Feb-25	SP-KGM & CO <i>Being Amount Credited to KGM & Co toward GST Retrun Filings and IT& GST Representations bill no:328 dt:5.02.25</i>	Purchase	PUR/10941		78,840.00
10-Mar-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini Ads towards Advertiment bill no:1429 dt:10.03.25 Payment Through E-card Murali Scan id:234866</i>	Purchase	PUR/10942		1,260.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material Bill no:42100 dt:05.03.25 Po no:20250304019 Scanid:234790</i>	Purchase	PUR/10943		18,724.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material Bill no:42099 dt:05.03.25 Po no:20250304016 Scanid:234791</i>	Purchase	PUR/10944		54,256.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC Connection Material Bill no:42072 dt:04.03.25 Po no:20250304017 Scanid:234795</i>	Purchase	PUR/10945		1,415.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Teflon Tapes Material Bill no:42071 dt:04.03.25 Po no:20250304018 Scanid:234796</i>	Purchase	PUR/10946		273.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Permanent Markar Material Bill no:42070 dt:04.03.25 Po no:20250304011 Scanid:234797</i>	Purchase	PUR/10947		302.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material Bill no:42069 dt:04.03.25 Po no:20250304010 Scanid:234799</i>	Purchase	PUR/10948		1,749.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Cement PPC Material Bill no:42064 dt:04.03.25 Po no:20250222002 Scanid:234805</i>	Purchase	PUR/10949		5,933.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Loft Tank Material Bill no:42140 dt:07.03.25 Po no:20250304022 Scanid:235019</i>	Purchase	PUR/10950		9,280.00
	Carried Over				1,90,94,285.04

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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				1,90,94,285.04
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Janatha Paste Material Bill no:42143 dt:07.03.25 Po no:20250305044 Scanid:235018</i>	Purchase	PUR/10951		708.00
11-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of CP Health Faucet Material Bill no:42142 dt:07.03.25 Po no:20250305040 Scanid:235016</i>	Purchase	PUR/10952		1,449.00
13-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Hardware Material Bill no:42166 dt:10.03.25 Po no:20250305042 Scanid:235255</i>	Purchase	PUR/10953		10,959.00
13-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Doors Material Bill no:42169 dt:10.03. 25 Po no:20250305041 Scanid:235254</i>	Purchase	PUR/10954		18,448.00
13-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Granite Material Bill no:42191 dt:11. 03.25 Po no:20250305043 Scanid:235385</i>	Purchase	PUR/10955		11,448.00
13-Mar-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10172 Dt:28.02.25</i>	Purchase	PUR/10956		7,840.00
13-Mar-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10166 Dt:28.02.25</i>	Purchase	PUR/10957		7,840.00
13-Mar-25	SP-Modi Consultancy Services <i>Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10165 Dt:28.02.25</i>	Purchase	PUR/10958		9,800.00
18-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Floor Cleaner Material bill no:42254 dt:13.03.25 Po no:20250304010 Scanid:235660</i>	Purchase	PUR/10959		984.00
18-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Pen Blue Color Material bill no:42256 dt:13.03.25 Po no:20250304023 Scanid:235662</i>	Purchase	PUR/10960		94.00
18-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of CCTV Caneras Material bill no:42255 dt:13.03.25 Po no:20250301006 Scanid:235661</i>	Purchase	PUR/10961		18,078.00
20-Mar-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini Ads towards Advertisment bill no:1469 dt:20.03.25 Payment Made through E-card Murali</i>	Purchase	PUR/10962		3,360.00
24-Mar-25	SP-Fesa Social Media Pvt.Ltd (Smatbot) <i>Being Amount Credited to Feso Social Media PVT Ltd towards Momthly usage bill no Whatapp Template Message Bill no:JAN-SB-B-25-33 DT:28.02.25 Po no:20250225023 scanid:235528</i>	Purchase	PUR/10963		4,241.00
	Carried Over				1,91,89,534.04

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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				1,91,89,534.04
24-Mar-25	SP-Fesa Social Media Pvt.Ltd (Smatbot) <i>Being Amount Credited to Feso Social Media PVT Ltd towards Momthly usage bill no Whatapp Template Message Bill no:DEC-SB-B-24-46 DT:28.02.25 Po no:20250225021 scanid:235525</i>	Purchase	PUR/10964		3,098.00
24-Mar-25	SP-Fesa Social Media Pvt.Ltd (Smatbot) <i>Being Amount Credited to Feso Social Media PVT Ltd towards Momthly usage bill no Whatapp Template Message Bill no:FEB-SB-B-25-16 DT:28.02.25 Po no:20250313021 scanid:235725</i>	Purchase	PUR/10965		6,681.00
24-Mar-25	SP-Varna Media <i>Being Amount Credited to Varna Media towards Advertisement Bill no:3253 DT:04.03.25 Po no:20250304013 scanid:235541</i>	Purchase	PUR/10966		10,012.00
24-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of CCTV Cameras Bill no:42374 DT:20.03.25 Po no:20250301006 scanid:236254</i>	Purchase	PUR/10967		6,995.00
24-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Electrical Bill no:42372 DT:20.03.25 Po no:20250318017 scanid:236256</i>	Purchase	PUR/10968		42,986.00
24-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Coffee Powder Bill no:43062 DT:17.03.25 Po no:20250315015 scanid:235932</i>	Purchase	PUR/10969		2,773.00
24-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Water Bottles Bill no:42304 DT:17.03.25 Po no:20250315016 scanid:235931</i>	Purchase	PUR/10970		1,239.00
27-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Scribling Pads Material bill no:42463 Dt:25.03.25 Po no:20250318016 Scanid:236832</i>	Purchase	PUR/10974		266.00
27-Mar-25	Sup-Sri Lakshmi Ganesh Steels & Hardware <i>Being Purchase of Welding Rod Material bill no:349 Dt:22.03.25 Po no:20250303026 Scanid:236578</i>	Purchase	PUR/10975		1,844.00
27-Mar-25	SUP-Icon Water Solutions <i>Being Purchase of Sodium hypochlorite Chemical Material bill no:368 Dt:22.03.25 Po no:20250310016 Scanid:236776</i>	Purchase	PUR/10976		502.00
27-Mar-25	Sup-Aryan Enterprises <i>Being Purchase of Water Dispenser Material bill no:3007 Dt:21.03.25 Po no:20250306033 Scanid:236777</i>	Purchase	PUR/10977		9,000.00
27-Mar-25	SUP- Green Belt Services <i>Being Purchase of Carpet Garss Material bill no:352 Dt:21.03.25 Po no:20250225014 Scanid:236346</i>	Purchase	PUR/10978		4,383.00
27-Mar-25	SP-Vamshi and Co Pvt Ltd <i>Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1303 dt:03.12.24</i>	Purchase	PUR/10979		6,480.00
	Carried Over				1,92,85,793.04

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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				1,92,85,793.04
27-Mar-25	SP- Modi Properties Pvt Ltd- Services <i>Being Quality Control Service Charges for the Month of Mar-25 bill no:13079 dt:27.03.25</i>	Purchase	PUR/10980		4,860.00
27-Mar-25	SP- Modi Properties Pvt Ltd- Services <i>Being Service Charges for the Month of Mar-25 bill no:12935 dt:26.03.25</i>	Purchase	PUR/10981		77,933.00
27-Mar-25	SP- Modi Properties Pvt Ltd- Services <i>Being CR Consultation Service Charges for the Month of Mar-25 bill no:12937 dt:26.03.25</i>	Purchase	PUR/10982		28,480.00
27-Mar-25	SP- Modi Properties Pvt Ltd- Services <i>Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12952 dt:26.03.25</i>	Purchase	PUR/10983		34,451.00
27-Mar-25	SP- Modi Properties Pvt Ltd- Services <i>Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12953 dt:26.03.25</i>	Purchase	PUR/10984		18,933.00
27-Mar-25	SP- Modi Properties Pvt Ltd- Services <i>Being CA & CS Service Charges for the Month of Mar-25 bill no:12997 dt:26.03.25</i>	Purchase	PUR/10985		1,620.00
29-Mar-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini Ads towards Nandini Ads towards Advertisement bill no:1514 dt:26.03.25 Payment Made through Murali E-card</i>	Purchase	PUR/10986		1,386.00
31-Mar-25	SP- Modi Housing Pvt Ltd- Services <i>Being Po's service charges for the month of Mar-25 bill no:10371 dt:24.03.25</i>	Purchase	PUR/10987		3,336.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Transportation Charges form Supplier to Sites for the month of Mar-25 bill no:1223 DT:22.03.25</i>	Purchase	PUR/10988		6,090.00
31-Mar-25	SUP-K E Power Technology <i>Being Purchase of DOL Panel Timber Control Material bill no:KEPT-Y24-77 dt:10.11.24 Po no:20231020055 Scanid:237388</i>	Purchase	PUR/10989		46,020.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of PVC Connection Material bill no:42504 dt:27.03.25 Po no:20250326005 Scanid:237130</i>	Purchase	PUR/10990		707.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Teflon Tapes Material bill no:42503 dt:27.03.25 Po no:20250326006 Scanid:237129</i>	Purchase	PUR/10991		59.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of CP Bottle Trap Material bill no:42502 dt:27.03.25 Po no:20250327001 Scanid:237128</i>	Purchase	PUR/10992		3,282.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Hardware Material bill no:42501 dt:27.03.25 Po no:20250327015 Scanid:237127</i>	Purchase	PUR/10993		991.00
	Carried Over				1,95,13,941.04

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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				1,95,13,941.04
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:42500 dt:27. 03.25 Po no:20250326004 Scanid:237126</i>	Purchase	PUR/10994		27,010.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:42540 dt:29. 03.25 Po no:20250326007 Scanid:237416</i>	Purchase	PUR/10995		8,412.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:42539 dt:29. 03.25 Po no:20250304019 Scanid:237419</i>	Purchase	PUR/10996		7,107.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary Material bill no:42541 dt:29. 03.25 Po no:20250317040 Scanid:237427</i>	Purchase	PUR/10997		2,544.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being Purchase of Plumbing Material bill no:42542 dt:29. 03.25 Po no:20250327038 Scanid:237428</i>	Purchase	PUR/10998		2,610.00
31-Mar-25	SP-Priyanka Printers <i>Being amount credited to Priyanka printers towards BRGV Certifiacte of Guarantee bill no:743 dt:01.06.24 Payment Made through E-card Murali</i>	Purchase	PUR/10999		1,560.00
31-Mar-25	SP-T.Sridhar <i>Being amount credited to Sridhar towrads planning and installation of systems and implementation-vendor appliations against invoice no:009 dt:31.03.25</i>	Purchase	PUR/10089		85,500.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credietd to MHPL trading towards purchase of plumbing items against invoice no:42046 dt:01.03.25 po no:20250226002</i>	Purchase	PUR/11000		13,694.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to MHPL trading towards purchase of plumbig items against invoice no:42045 dt:01.03.25 po no:20250226006</i>	Purchase	PUR/11001		1,035.00
31-Mar-25	SUP- Modi Housing Pvt Ltd-Trading <i>Being amount credited to MHPL Trading towards purchase of consumable items against invoice no:41798 dt:14.02.25 po no:20250210067</i>	Purchase	PUR/11002		1,522.00
31-Mar-25	Sup - Sv Associates <i>against bill no.sv-4 dt 3-10-24</i>	Purchase	PUR/11003		2,39,540.00
31-Mar-25	SUP-Teja Steel Traders <i>against invoice no.447 dt.22-1-22</i>	Purchase	PUR/11004		1,30,993.00
Total:					2,00,35,468.04