

AMEY REALTY & CONSTRUCTION LLP

G - B, SHIV CHHAYA CHS LTD.,

SIR.M.V.ROAD,

ANDHERI (EAST), MUMBAI

Purchase Register

1-Apr-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	NAIDU TRANSPORT	Purchase	293		3,62,000.00
2-Apr-24	AMIN WATERPROFING COMPANY	Purchase			57,587.00
4-Apr-24	VEDANT MARKETING	Purchase	VM/24-25/0046		3,634.00
4-Apr-24	D.R LINKS	Purchase	0008/24-25		17,700.00
8-Apr-24	S.S.ENTERPRISES	Purchase	11/24-25		82,937.00
12-Apr-24	BECS COATING	Purchase	122/24-25		8,354.00
12-Apr-24	D.R LINKS	Purchase	0032/24-25		8,850.00
21-Apr-24	KIRIT TRADING COMPANY	Purchase	73-KTC/24-25		67,328.00
1-May-24	M.P.WATER SUPPLIER	Purchase	2713		4,800.00
2-May-24	D.R LINKS	Purchase	0091/24-25		5,310.00
3-May-24	MANTRY DIGITAL SIGNATURE	Purchase	MDS/24-25/032		1,652.00
4-May-24	BISHWAS CONSTRUCTION	Purchase	02/2024-25		4,50,449.00
4-May-24	HIRAL SHROFF	Purchase			75,000.00
7-May-24	THAKKAR ELECTRICAL WORKS	Purchase			42,000.00
7-May-24	GAURAV K PAUL	Purchase			2,50,000.00
7-May-24	GKP CONTRUCTION & INFRASTRUCTURES	Purchase	GKPCIN014		10,01,584.00
7-May-24	M.P.WATER SUPPLIER	Purchase	2477		8,520.00
7-May-24	CHANDRA PRAKASH YADAV	Purchase	001		90,000.00
7-May-24	MOTIRAM S. DUKARE	Purchase			52,400.00
7-May-24	MOTIRAM S. DUKARE	Purchase			1,15,836.00
7-May-24	SULEKHABIBI BISWAS	Purchase	07/2024-25		1,31,175.00
9-May-24	KIRIT TRADING COMPANY	Purchase	129-KTC/24-25		83,200.00
10-May-24	S.S.ENTERPRISES	Purchase	62/24-25		81,932.00
15-May-24	Y.R.GOSWAMI & CO.	Purchase			2,000.00
15-May-24	J.J. SANGANEE & CO.	Purchase	ADMIN		7,080.00
17-May-24	ASHISH INFRATECH SYSTEMS	Purchase	AIS/244/24-25		55,460.00
20-May-24	S.S.ENTERPRISES	Purchase	81/24-25		60,008.00
20-May-24	KRISHNA TRADING CORPORATION	Purchase	216		63,508.00
21-May-24	KRISHNA TRADING CORPORATION	Purchase	222		6,997.00
22-May-24	JK LAKSHMI CEMENT LTD	Purchase	7360130464		65,280.00
23-May-24	SAI SERVICE FACILITY	Purchase	APRIL 2024		54,000.00
23-May-24	SHIV ENTERPRISES	Purchase	14		62,720.00
23-May-24	RAJLAXMI CORPORATION	Purchase	9		76,048.00
23-May-24	RAJLAXMI CORPORATION	Purchase	10		24,490.00
23-May-24	GODREJ & BOYCE MFC CO.LTD	Purchase	1000NAI33013854		8,400.00
23-May-24	GODREJ & BOYCE MFC CO.LTD	Purchase	1000NAI57003066		57,351.00
23-May-24	S.S.ENTERPRISES	Purchase	34/24-25		81,886.00
23-May-24	S.S.ENTERPRISES	Purchase	44/24-25		14,573.00
23-May-24	M K ENTERPRISE	Purchase	58		9,530.00
27-May-24	D.R LINKS	Purchase	0153/24-25		6,313.00
28-May-24	SHREEJI WOODCRAFT PVT.LTD.	Purchase	SS/PSI/2425/0336		3,13,060.00
28-May-24	S.S.ENTERPRISES	Purchase	106/24-25		81,554.00
29-May-24	JANATA SAND SUPPLYING CO.	Purchase	1234		1,818.00
29-May-24	S.S.ENTERPRISES	Purchase	110/24-25		14,573.00
31-May-24	L MANDHARE WATER SUPPLIERS	Purchase	6225		10,000.00
1-Jun-24	M.P.WATER SUPPLIER	Purchase	2827		5,460.00
2-Jun-24	M K ENTERPRISE	Purchase	35		34,397.00
3-Jun-24	BISHWAS CONSTRUCTION	Purchase	3/2024-25		1,39,840.00
	Carried Over				42,58,594.00

continued ...

AMEY REALTY & CONSTRUCTION LLP

Purchase Register : 1-Apr-24 to 30-Jun-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,58,594.00
3-Jun-24	AIWALE ENTERPRISES	Purchase	AE/067/2024-25		9,000.00
4-Jun-24	R.R.ENTERPRISES	Purchase	153		99,262.00
5-Jun-24	ABHISHEK KISAN SHINDE	Purchase			1,05,710.00
6-Jun-24	JK LAKSHMI CEMENT LTD	Purchase	7360126611		99,840.00
6-Jun-24	UNIVERSAL TESTING LAB	Purchase	0319/2024-25		2,832.00
6-Jun-24	K.R. ENTERPRISES	Purchase	710		90,300.00
6-Jun-24	A1 STAR TRANSPORT	Purchase	784		2,400.00
6-Jun-24	L MANDHARE WATER SUPPLIERS	Purchase	6134		9,000.00
6-Jun-24	VASTUKALA CONSULTANT (I) PVT LTD	Purchase	MUM/2425/MAY/160		29,500.00
6-Jun-24	RAMASHREY PRAJAPATI	Purchase	275		14,400.00
6-Jun-24	SANTOSH ELECTRICALS	Purchase	818		5,800.00
6-Jun-24	SANTOSH ELECTRICALS	Purchase	574		5,790.00
6-Jun-24	AIWALE ENTERPRISES	Purchase	AE/240/2023-24		63,000.00
6-Jun-24	AIWALE ENTERPRISES	Purchase	AE/029/2024-25		27,000.00
6-Jun-24	HIRAL SHROFF	Purchase			75,000.00
7-Jun-24	GAURAV ENTERPRISES	Purchase			1,50,000.00
8-Jun-24	ROYAL ACCOLADE	Purchase	RA-11/24		8,50,000.00
12-Jun-24	S.S.ENTERPRISES	Purchase	146/24-25		81,648.00
13-Jun-24	GKP CONSTRUCTION & INFRASTRUCTURES	Purchase	GKPCIN015		9,22,288.00
13-Jun-24	MANGESH AMGOTHU	Purchase	003		3,68,000.00
14-Jun-24	KAVITASHISODIYA	Purchase	2/24-25		3,99,734.00
14-Jun-24	SAI SERVICE FACILITY	Purchase	MAY 2024		54,000.00
14-Jun-24	SAKSHI CORPORATION	Purchase	G/33/24-25		64,512.00
19-Jun-24	HEERA SINGH CHAUHAN	Purchase	8		85,000.00
24-Jun-24	ABHISHEK KISAN SHINDE	Purchase	514/512		12,250.00
27-Jun-24	MOTIRAM S. DUKARE	Purchase			13,500.00
Total:					78,98,360.00