Praful Sanitary
3-6-429/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: S. Sridhar
Sign: Sridhar
Date: 23/5/22

Modi Realty (Miryalguda) LLP
Ledger Account
5-4-187/3&4, IInd Floor, M.G. Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	**Opening Balance**			**5,40,586.00**	
3-Apr-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	2		1,00,000.00 ✓
7-May-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 144	53,709.00	
28-May-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	79	Rs 45,684 is entered in our Book not entered transport amount Rs-8024	1,00,000.00 ✓
18-Jun-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	101		29,620.00 ✓
1-Jul-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	124		1,00,000.00 ✓
3-Aug-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	172		30,000.00 ✓
19-Aug-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	200		25,000.00 ✓
3-Sep-21	Dr	Canara Bank (A/c - 1181201020289) *Ch.No.: NEFT*	**Receipt**	219		29,447.00 ✓
7-Dec-21	Dr	Canara Bank (A/c - 1181201020289) *Ch.No.: NEFT*	**Receipt**	361		25,000.00 ✓
11-Dec-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 830	53,312.00 ✓	
14-Dec-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 835	53,312.00	
	Dr	Canara Bank (A/c - 1181201020289) *Ch.No.: NEFT*	**Receipt**	373		20,685.00 ✓
15-Dec-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 843	1,71,797.00 ✓	
17-Dec-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 849	53,312.00	
21-Dec-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 856	23,222.00 ✓	
19-Jan-22	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 959	14,938.00 ✓	
7-Feb-22	Dr	Canara Bank (A/c - 1181201020289) *Ch.No.: NEFT*	**Receipt**	449		50,000.00 ✓
22-Feb-22	Dr	Canara Bank (A/c - 1181201020289) *Ch.No.: NEFT*	**Receipt**	472		25,000.00 ✓
15-Mar-22	Dr	Canara Bank (A/c - 1181201020289) *Ch.No.: NEFT*	**Receipt**	519		50,000.00 ✓
					9,64,188.00	5,84,752.00
	Dr	**Closing Balance**				3,79,436.00
					9,64,188.00	**9,64,188.00**

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22-6-21		Prepared by:	
PO/WO no. 76977		PO / WO Date.	6-5-21
Supplier Name	Prafful sanitary	PO/WO amount	45,684.88/-
Firm/Company	Modirealty miryalguda llp	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	PS/21-22/144	07-06-21	53709/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			45,684.88/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			91930	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges 6800/- +18%	8024/-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	53709/-
Amount E – PO / WO value:	45,684.88/-
~~Amount F – Difference (A – E)~~: GST-18%	8024

Not entered in invoice. only entered 45,634

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ ~~Yes □ No~~ (explained below)
Excess / short material received	□ ~~Approved – within acceptable~~ limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ✓ /- □ No
Payment – due date	28-6-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 22 JUN 2021				
Date	22/6/21						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GST INVOICE

(DUPLICATE FOR TRANSPORTER)

Praful Sanitary
3-6-429/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD
GSTIN/UIN: 36ACWPG4864A1ZG
State Name : Telangana, Code : 36
E-Mail : prafulsanitary@gmail.com

Buyer
Modi Realty (Miryalguda) LLP
5-4-187/3&4, IInd Floor, M.G. Road
Secunderabad
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Invoice No.: **PS/21-22/ 144**	e-Way Bill No.: **101332521581**	Dated: **7-May-2021**
Delivery Note: **Invoice**		
Supplier's Ref.		Other Reference(s): **9550139944**
Buyer's Order No.: **76977**		Dated: **7-May-2021**
Despatch Document No.: **Invoice**		Delivery Note Date: **7-May-2021**
Despatched through: **Goods Vehicle**		Destination: **Miryalguda**
Bill of Lading/LR-RR No.		Motor Vehicle No.: **AP13X2013**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**40mm Hdpe Pipe 6 Kg**	3917	18 %	**410 Mtrs**	83.00	Mtrs	20 %	**27,224.00**
2	**20mm Hdpe Pipe PN 16**	3917	18 %	**315 Mtrs**	34.00	Mtrs	20 %	**8,568.00**
3	**25mm Hdpe Pipe PN 12.5**	3917	18 %	**85 Mtrs**	43.00	Mtrs	20 %	**2,924.00**
								38,716.00
	Output CGST							**4,096.44**
	Output SGST							**4,096.44**
	Transport Charges @ 18%	99	18 %					**6,800.00**
	ROUNDING OFF							**0.12**
	Total			**810 Mtrs**				**₹ 53,709.00**

INWARD
Inward No: 14635 Dt: 08/05/21
MRN No: 91930 Dt: 10/05/21
Rajesh

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 81328
Date 23/6

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifty Three Thousand Seven Hundred Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3917	38,716.00	9%	3,484.44	9%	3,484.44	6,968.88
99	6,800.00	9%	612.00	9%	612.00	1,224.00
Total	**45,516.00**		**4,096.44**		**4,096.44**	**8,192.88**

Tax Amount (in words) : **Indian Rupees Eight Thousand One Hundred Ninety Two and Eighty Eight paise Only**

Company's PAN : **ACWPG4864A**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

PRAFUL SANITARY HIMAYATNAGAR HYD-29.

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

07-05-2021 2:23:03 PM

Purchase Order

76977
06.05.21 4:35:37

Orig

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

GSTIN 36ACWPG864A1ZG
65526886. 40077300 9849624797

Doc No	76977	165364
Doc Date	06-05-2021	
Quote No	Nil	
Quote Date	06-05-2021	
SupplyType	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	7100 - Plumbing - HDPE - Pipe - 6Kgs pressure - 1 1/4 In - mtrs	410.00	83.00	20.00	18.00	32,124.32
2	7097 - Plumbing - HDPE - Pipe - other - mtrs *1/2" PN -16*	315.00	34.00	20.00	18.00	10,110.24
3	7097 - Plumbing - HDPE - Pipe - other - mtrs *3/4" PN 12.5*	85.00	43.00	20.00	18.00	3,450.32
	Rupees : Fourty Five Thousand Six Hundred Eighty Four and Paise Eighty Eight Only.			**Total Order Value . . .**		**45,684.88**

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villas water connection purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 10/05/2021

Accepted the above Terms And Conditions

For *Praful Sanitary*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalaguda LLP	Date:	03-05-2021
Site & Phase:	AVR Gulmohar Homes	Time:	6.10
Supplier:		Req. No.	165364
	Urgent	ID No.	65878

No	Description	Size	Quantity	Units	Inward No	Date
1	HDPE PIPE of Villa no 1 to 7					
		1 ¼"	80	Mtrs		
2	HDPE PIPE of Villa no 22 to 28	1/2"	80	Mtrs		
		1 ¼"	80	Mtrs		
3	HDPE PIPE of Villa no 67 to 70 and 71 to 73	1/2"	80	Mtrs		
		1 ¼"	80+75	Mtrs		
4	HDPE PIPE FOR BOREWELL	1/2"	80+75	Mtrs		
5	HDPE PIPE FOR VILLA INAIDE	1 ¼"	95	Mtrs		
		3/4"	85	Mtrs		

Remarks: Above material used for villa water connection purpose at site

Prepared By	Zakir		
Sign.& Date	03-05-2021	Approved by	
		Sign. & Date	07 MAY 2021

26977