[illegible]

Name	P. Raghu	Statement date	11/09/25
Prepared by	P. Raghu	Sign	
From period	08/09/25	To period	09/09/25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	SRI SAI STATIONERY AND XEROX		CY CN	CY CN
2.			Purchasing of Legger, L-folder for	1,650/-	CY CN	CY CN
3.			Kanaka Rao Sir purpose.		CY CN	CY CN
4.					CY CN	CY CN
5.	MHTR	MHTR	Pavan Sai Power Lines		CY CN	CY CN
6.			Towards Local purchasing of Cable	4,758/-	CY CN	CY CN
7.			Clamps for Vivopolis site use purpose		CY CN	CY CN
8.			Req no:- 20250829007		CY CN	CY CN
9.					CY CN	CY CN
10.	Total			6,408/-		

Amount to be credited by: ☐ Transfer to Imprest card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other

APPROVED

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	1[illegible] SEP 2[illegible]			
Date:	MINISH PARIKH MANAGER P&O			

DEBIT VOUCHER

Modi Housing. Pvt Ltd., Trading.

Voucher No. ______________

A/c. ______________________________ Date : 8/09/25

Paid to SRI SAI STATIONERY AND XEROX	Rs.	Ps.
towards Purchasing of Legger L-folder for Kanaka Rao Sir purpose..	1650/-	
Rupees One thousand Six hundred and Fifty Rupees Only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1650/-	

Sadhana
Prepared by

APPROVED
Approved by. SEP
MINISH PARIKH
MANAGER PRO...

Receiver's Signature

SRI SAI STATIONERY AND XEROX

SRI SAI RESIDENCY COLONY, CHENGICHERLA, HYD-500092

CELL: 9652050153. Date: 8/9/25

S.No.	PARTICULARS	QTY.	Pc.Rs.	RS.
1)	Letter Fold on	300N	5/50	1650-00
	TOTAL			1650

INWARD
Inward No: 246 Dt: 9/9/25
MRN No: Dt:
Received By: Somnath Sign:
MODI PROPERTIES

For SRI SAI STATIONARY AND XEROX

Proprietor SIGNATURE

CELL: 9652050153. Date:

o.	PARTICULARS	QTY.	Pc.Rs.	RS.
	TOTAL			

DEBIT VOUCHER

Modi Housing Pvt. Ltd; Trading

Voucher No. ______________

A/c. ______________ Date : 09/09/25

Paid to Pavan Sai Power Lines.	Rs.	Ps.
towards Local purchasing of Cable clamps for site use purpose. (vivopolis site) Vide Req no :- 20250829007.	4,758/-	
Rupees Four thousand Seven hundred and Fifty eight Rupees only.		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	4,758/-	

Sadhana

Prepared by

APPROVED
11 SEP 2025
Approved by
MINISH PARIKH
MANAGER PRO...

Receiver's Signature

Tax Invoice
TAX INVOICE

PAVAN SAI POWER LINES GROUND FLOOR, 6-6-269/159, Bansilalpet Road, ARUN JYOTHI NAGAR, Secunderabad, Hyderabad, Telangana - 500003 GSTIN/UIN: 36BBNPV2667M2ZO State Name : Telangana, Code : 36 Contact : 9700449684 E-Mail : pavansaipowerlines@gmail.com	Invoice No. **PSPL/25-26/137**	Dated **9-Sep-25**
	Delivery Note **as per stn**	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Housing Pvt.Ltd.,-Trading** 5-4-187/3&4,11nd Floor Soham Mansion,Mg Road Secunderabad,Telangana-500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No. **verbal**	Dated **9-Sep-25**
	Dispatch Doc No. **137**	Delivery Note Date **9-Sep-25**
	Dispatched through **By Hand**	Destination **Secunderabad**
	Bill of Lading/LR-RR No. **dt. 9-Sep-25**	Motor Vehicle No. **By Hand**
Buyer (Bill to) **Modi Housing Pvt.Ltd.,-Trading** 5-4-187/3&4,11nd Floor Soham Mansion,Mg Road Secunderabad,Telangana-500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CABLE CLAMPS** *15MM SIZE*	7308	**2,016.00 NOS**	2.00	NOS	**4,032.00**
	CGST					**362.88**
	SGST					**362.88**
	Round Off					**0.24**
	Total		**2,016.00 NOS**			**₹ 4,758.00**

Amount Chargeable (in words) *E. & O.E*

INR Four Thousand Seven Hundred Fifty Eight Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
7308	4,032.00	9%	362.88	9%	362.88	725.76
Total	**4,032.00**		**362.88**		**362.88**	**725.76**

Tax Amount (in words) : **INR Seven Hundred Twenty Five and Seventy Six paise Only**

Company's Bank Details
A/c Holder's Name : **PAVAN SAI POWER LINES**
Bank Name : **ICICI BANK**
A/c No. : **737305000532**
Branch & IFS Code : **RP ROAD BRANCH & ICIC0007373**

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

for PAVAN SAI POWER LINES

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

TAX INVOICE

PAVAN SAI POWER LINES GROUND FLOOR, 6-6-269/159, Bansilalpet Road, ARUN JYOTHI NAGAR, Secunderabad, Hyderabad, Telangana - 500003 GSTIN/UIN: 36BBNPV2667M2ZO State Name : Telangana, Code : 36 Contact : 9700449684 E-Mail : pavansaipowerlines@gmail.com	Invoice No. **PSPL/25-26/137**	Dated **9-Sep-25**
	Delivery Note **as per stn**	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Housing Pvt.Ltd.,-Trading** 5-4-187/3&4,11nd Floor Soham Mansion,Mg Road Secunderabad,Telangana-500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No. **verbal**	Dated **9-Sep-25**
	Dispatch Doc No. **137**	Delivery Note Date **9-Sep-25**
	Dispatched through **By Hand**	Destination **Secunderabad**
	Bill of Lading/LR-RR No. **dt. 9-Sep-25**	Motor Vehicle No. **By Hand**
Buyer (Bill to) **Modi Housing Pvt.Ltd.,-Trading** 5-4-187/3&4,11nd Floor Soham Mansion,Mg Road Secunderabad,Telangana-500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CABLE CLAMPS** *15MM SIZE*	7308	**2,016.00 NOS**	2.00	NOS	**4,032.00**
	CGST					**362.88**
	SGST					**362.88**
	Round Off					**0.24**
	Total		**2,016.00 NOS**			**₹ 4,758.00**

Amount Chargeable (in words) *E. & O.E*

INR Four Thousand Seven Hundred Fifty Eight Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
7308	4,032.00	9%	362.88	9%	362.88	725.76
Total	**4,032.00**		**362.88**		**362.88**	**725.76**

Tax Amount (in words) : **INR Seven Hundred Twenty Five and Seventy Six paise Only**

Company's Bank Details
A/c Holder's Name : **PAVAN SAI POWER LINES**
Bank Name : **ICICI BANK**
A/c No. : **737305000532**
Branch & IFS Code : **RP ROAD BRANCH & ICIC0007373**

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

for PAVAN SAI POWER LINES

Authorised Signatory

INWARD
Inward No: 1098 Dt: 09/09
Received By: P. Niharika Sign:
MHPL-GV

This is a Computer Generated Invoice

Requisition Form

Company Name	Modi Housing Pvt. Ltd., - Trading	Date	29 Aug 2025
Site Or Phase	MHPL Trading @ GV Stores	Time	11:54:25
For Use In Flat/Villa/Other	Towards Vivopolis purpose	Req.No.	20250829007
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	FIRE1616-Fire & Safety-Cable Clamp-P type-15 mm-Nos.	2,000.00	0	2,000.00	3.00		

PO Num	Date	Type	Status
20250829018	29 Aug 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Niharika	Towards Vivopolis purpose	29 Aug 2025 11:54:25 am
2	Purc-Data Entry Operator	Praveen B	System Generated:This Requisition Has Been Approved	29 Aug 2025 01:21:52 pm

Prepared By :- Niharika

Sign:-

Date :- 29 Aug 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns