Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10183**
Ref.: **01 dt. 7-Jul-2020**

Dated : **30-Jul-2020**

Party's Name: **SUP- Sri Venkateshwara Powertech**

Particulars		Amount
Electrical GST 18%	*66,800.00*	**₹ 78,824.00**
Input CGST 9%	*6,012.00*	
Input SGST 9%	*6,012.00*	

On Account of :

Being amount credited to sri venkateshwara power tech towards of electrical against invoice no;-01 dt:-07.07.2020 pono:-65482 dt:-07.02.2020

Amount (in words) :

Indian Rupees Seventy Eight Thousand Eight Hundred Twenty Four Only

Buyer's PAN : **ABCFM6774G**

for SUP- Sri Venkateshwara Powertech

Prepared by: vindya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-7-20	Prepared by:	Prabhakar
PO/WO no.	65482	PO / WO Date.	7-2-20
Supplier Name	Sri Venkateshwara Power Tech	PO/WO amount	85,500-00
Firm/Company	Modi Realty Miryalgida LLP	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	1	7-7-20	78,824-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			78,824-00

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

Amount B –Other Credits : Transportation charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	78,824-00
Amount E – PO / WO value:	85,500-00
Amount F – Difference (A – E):	6676-00

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	**20-7-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:						Swathi	
Date		18/7/2				3/8/2020	

APPROVED BY 18 JUL 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY AUG 2020 PRAKASH Manager Accounts

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 dl.

SRI VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

ADMN OFFICE & WORKS : H.NO:2-1-22/175,Shamshiguda,Bhagyanagar,kukatpally,Hyderabad-500072

Phone No. 8019862895

E-mail venkateshwarapowertech.hyd@gmail.com

GSTIN No 36ADSFS4023Q1ZB

TAX INVOICE

INVOICE No.	1	**Date :**	**07,JULY-2020**

NAME & ADDRESS OF THE RECEIVER / BILLED TO :	**NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :**
Name of the party: MODI REALTY MIRYALAGUDA LLP	Name of the party : MODI REALTY MIRYALAGUDA LLP
Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.	Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.
Phone No. 9502277299	**Phone No.** 9502277299
GST No. : 36ABCFM6774G2ZZ	GSTIN No. : 36ABCFM6774G2ZZ
STATE : TELANAGANA CODE : 36	STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	LC charges and charging			1	15,000	15,000
2	Meter fixing and sealing			92	400	36,800
3	CT meter fixing and sealing			1	15,000	15,000

BANK DETAILS		Total			**66,800**
Bank : HDFC	**A/C NO: 50200033653455**	Add: Freight			
IFSC : HDFC0009168	**BRANCH: KUKATPALLY**	Taxable Value			**66,800**
SGST (in words) Rs.	SIX THOUSAND AND TWELVE RUPEES ONLY	SGST @	**9%**		6,012
CGST (in words) Rs.	SIX THOUSAND AND TWELVE RUPEES ONLY	CGST @	**9%**		6,012
IGST (in words) Rs.		IGST @			-
UGST (in words)		UGST @			
Total Invoice Value (in words) Rs.	SEVENTY EIGHT THOUSAND EIGHT HUNDRED AND TWENTY FOUR RUPEES ONLY	**TOTAL INVOICE VALUE**			78,824

Subject to SGST/CGST/IGST as applicable at the time of delivery :

Interest will be charged extra for any belated payment

E. & O.E.

Received Goods in Good Condition :		**Name of the Company**
Customer's Signature	E WAY PRINTED OVER LEAF	**AUTHORISED SIGNATORY**

V. Parali
7/7/20

Pnraid
67630

Purchase Order

Original / Office Copy / Purchase Div.Copy

  16-Jul-20 12:54:45 PM

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

Sri Venkateshwara Power Tech
H no-2-1-22/175,Shamshiguda, Bhagyanagar,Kukatpally,
Hyderabad-500072.

GSTIN 36ADSFS4023Q1ZB
8019862895 8019862895

Doc No	65482	52916
Doc Date	07-02-2020	
Quote No	Nil	
Quote Date	25-05-2019	
SupplyType	Supply And Installation	

Kind Attn : Sampath/Dinakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4636 - Electrical - other - Panel Board - NA - nos *Fabrication, supply and installation of outdoorEB feeder pillaar boxes,double circuit, double door made of 2 mm CRCA sheet, alu busbar and removable type of gland plates with followig:*	2.00	36,250.00	0.00	18.00	85,550.00
					Total Order Value . . .	**85,550.00**

Rupees : Eighty Five Thousand Five Hundred Fifty Only.

Bill not Received
Swathi
17/7/2020

Terms and Conditions :-

Specification / Brand	Incoming 100 A TP MCCB,L&T Make-1 no, indication lamps- 3 nos, out goin 32 A, TP MCB, L&T Make
Payment Terms	50% Advance balanfe after delivery
Tax	Included in the above price
Delivery Date	With in a week
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 42,775-00, by cheque......................dated-.....................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, specifications as per the previous WO Dated 25-5-19, above order is for LT&HT Works purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Sri Venkateshwara Power Tech***

Name : ______________ Name : ______________ Date : __/__/____

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Venkateshwara Power Tech

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To	**YES Bank** *Being amount transferred to Sri Venkateshwara Power Tech towards 50% advance for LT & HT work and panel boards PAN no.ADSFS4023Q*	Bankpayment	214	2,67,500.00	
14-6-2019	To	**YES Bank** *Being amount transferred to Sri Venkateshwara Power Tech towards 50% advance - 2nd payment for panel boards*	Bankpayment	314	2,41,600.00	
17-6-2019	To	**TDS 19 -20** *Being TDS deducted on last payment*	Journal	133	4,832.00	
24-10-2019	By	**LT & HT Works 18%** *Being amount credited to sri venkateshwara power tech towards LTHT,Feeder & pillar panels against invoice no;-20 dt;17.10.19 dt;-20.05.19*	Purchase	455		9,65,476.00
2-11-2019	To	**YES Bank** *Being amount transferred to Sri Venkateshwara Power Tech towards balance payment agst Bill no.20.*	Bankpayment	941	4,51,544.00	
8-2-2020	To	**YES Bank** *cheque no:-462229 Being cheque issued to Sri Venkateshwara power tech towards purchase of feeder box supply 50% advance payment against pono no:-65482 Reqno: -52916*	Bankpayment	1302	42,775.00	
13-3-2020	By	**Electrical Goods-18%** *Being amount credited to sri venkateshwara power tech towards electrical material against invoice no;-22 dt:-11.02..2020 pono: -65482 dt:-07.02.2020*	Purchase	834		85,550.00
14-3-2020	To	**Modi Housing Pvt Ltd Running Capital** *Being amount transfeered to Sri venkateshwara power Tech towards from MHPL on behlaf of AGH towards advance payment agst Bill no.21 PO*	Journal	921	1,00,000.00	
	To	**TDS 19 -20** *TDS deducted Bill no.22*	Journal	922	1,450.00	
					11,09,701.00	10,51,026.00
	By	**Closing Balance**				58,675.00
					11,09,701.00	**11,09,701.00**

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP- Sri Venkateshwara Powertech

Ledger Account

1-Apr-2020 to 14-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**58,675.00**	
13-6-2020	By	**LT & HT Works 18%** *Being amount transfered to Sri venkateshware power tech towards LT&HT against invoice no:-21 dt:-13 .01.2020*	**Purchase**	PUR/10069		1,74,750.00
	To	**BANK- Yes Bank A/c** *Being amount transfered to Sri venkateshwara power tech towards LT& HT cable laging against invoice no;-21 dt:-13. 01.2020 1ST Installment*	**Payment**	PAY/10230	35,000.00	
20-6-2020	To	**BANK- Yes Bank A/c** *Being amount transfered to sri venkateshwara powertech towards LT &HT against invoice no:-21 dt:-13.01.2020 2nd installment*	**Payment**	PAY/10247	35,400.00	
27-6-2020	To	**BANK- Yes Bank A/c** *Being amount transfered to sri venkateshware power tech towards LT&ht against invoice no:-21 dt;-13.01.2020 3rd installment*	**Payment**	PAY/10283	35,400.00	
6-7-2020	To	**BANK- Yes Bank A/c** *Being amount transferred to Venkateshwara Powertech towards full and final balance agst cr balance*	**Payment**	PAY/10311	10,275.00	
					1,74,750.00	**1,74,750.00**

12,25,776

12,84,451

Original/Office Copy

Date: 20/05/2019.

From:
M/s. Modi Realty Miryalaguda LLP,
5-4-187/3&4, IInd floor, M.G.Road,
Secunderabad

To,
M/s Sri Venkateshwara Power Tech,
H.no. 2-1-22/175, Shamshiguda, Bhagya nagar, Kukatpally,
Hyderabad.
GST No. 36ADSFS4023Q1ZB.
Email ID: vpt.hyd@gmail.com

Kind Attn.: Mr. N. Sampath Kumar.

1) WO value - 12,21,300-00
Includes GST.
2) Two panels - 85,550-00
extra PO.
Total:- 13,06,850
Paid till date - 12,25,776
81,074 Bal

WORK ORDER

Subject: Confirmation of Work Order for LT & HT works on a turn key basis for our project M/S. Modi Realty Miryalaguda LLP, Located at Miryalaguda.

Ref: 1) Your Quotation dtd. 02/04/2019.

2) Approved quote by MD dtd. 15/05/2019.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1.	Application Charges	Application Charges/Sanction TSSPDCL	01	LS	-	-	
2.	Liasoning	Liasoning with TSSPDCL Authorities for Sanction provision of meters	01	nos	2,00,000	2,00,000	
3.	HT works	Supply and installation of Box pole with RSJ 175x90 mm, with base plates,cross arm channels,support channels,bolts&nuts,painting,11KV AB switch,HG Fuse,11KV Disc insulator,11KV Pin insulator, ACRS conductor for jumping,copper rods for jumpers between transformers and HG fuse including transfromer errection.	01	nos	55,000	55,000	
4.	LT Works for EB Supply	Supply and errection of 630 Amps MCCB(L&T Make) pannel board	01	nos	35,000	35,000	
5.	Main LT Panel for EB	Fabrication, supply and installation of main distribution board(LT Pannel board) made of 2 mm CRCA sheet,free standing cubical with following: Indication lamp-3 nos, Aluminium bus bar of 630 A-1 lot, Outgoing 100 A, MCCB- 8 nos, 63 A, MCCB-1 nos, (L&T Make)	01	nos	1,00,000	1,00,000	
6.	LT Works for EB	Fabrication, supply and installation of outdoor EB	~~08~~	Nos	36,250	2,90,000	

	Supply	feeder pillar boxes, double circuit, double door made of 2 mm CRCA sheet,aluminium bus bar and removable type of gland plates with the following: Incoming 100 A TP MCCB, L&T make-1 no, indication lamps-3 nos, outgoing 32 A, TP MCB, L&T make- 08 nos - 64.					
		Fabrication, supply and installation of out door EB feeder piller boxes, double circuit,double door made of 2mm CRCA sheet,aluminium bus bar and removable type of gland plates with the following: Incoming 100 A TP MCCB, L&T make-1 no, indication lamps-3 nos, out going 32 A, TP MCB,L&T Make- 7 nos - 28	04	nos	34,550	1,38,200	
7.	Cable laying.	Cable laying, Transformer installation, terminations, earthing& connections	01	L.S.	1,50,000	1,50,000	
8.	Meter fixing	Meters fixing and sealing	92	nos	400	36,800	
9.	CT Meter	CT Meter fixing and Sealing	01	nos	15,000	15,000	
10.	Charging	LC Charges and charging	01	L.S.	15,000	15,000	
	Grand Total	(Rs. Ten lakhs thiry five thousand only/-)					10,35,000/-

Terms and conditions:

a. Specifications:
   i. Specification shall be as specified by electricity board from time to time.
   ii. All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 ½'' L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:
   i. Advance for sanction – Rs. 2 lakhs.

ii. Advance for fabrication of distribution/panel boards – 50% of cost.
iii. HT works – 100% payment on dumping of all items for HT works at site.
iv. Balance payment for distribution and panel boards – 50% on delivery of materials at site.
v. Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.
vi. Laisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.

c. GST: Extra @18%

d. Timeline:
   i. Sanction – 30days.
   ii. Delivery of material for HT works – 30 days
   iii. Delivery of distribution/panel boards – 45 days
   iv. Installation of all equipment – 60 days
   v. Charging and sealing of meters – 75 days
   vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.

e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 year free servicing of maintenance, replacement cast of consumables & items provided by us shall be borne by us.5 years warranty on 500KVA transformer from the date of commissioning.
g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.
h. Items to be provided by Builder at cost:
   i. HT & LT cables
   ii. Transformer
   iii. Civil & Earth works
   iv. Material for Earthing including strip connectors, glans & lugs.

i. Approved schematic plan for the work is attached herein.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,

Yours Sincerely,

For Modi Realty Miryalaguda LLP,

Soham Modi
Managing Director

Confirmed by M/s Sri Venkateshwara Power Tech

Signature:

Name:
Date

Original/Office Copy

Date: 20/05/2019.

From:
M/s. Modi Realty Miryalaguda LLP,
5-4-187/3&4, Iind floor, M.G.Road,
Secunderabad

To,
M/s Sri Venkateshwara Power Tech,
H.no. 2-1-22/175, Shamshiguda, Bhagya nagar, Kukatpally,
Hyderabad.
GST No. 36ADSFS4023Q1ZB.
Email ID: vpt.hyd@gmail.com

Kind Attn.: Mr. N. Sampath Kumar.

1) WO value - 12,21,300-00
Includs GST.
2) Two panels - 85,550-00
extra PO
Total: 13,06,850
Paid till date - 12,25,776
81,074 Bal

WORK ORDER

Subject: Confirmation of Work Order for LT & HT works on a turn key basis for our project M/S. Modi Realty Miryalaguda LLP, Located at Miryalaguda.

Ref: 1) Your Quotation dtd. 02/04/2019.

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10184**
Ref.: **SSLLP/LOG/10226 dt. 24-Jul-2020**

Dated : **30-Jul-2020**

Party's Name: **SUP- Summit Sales LLP Logistics**
5-4-187/3&4,M.G Road Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%		
Input CGST 9%	*13,410.00*	**₹ 14,818.00**
Input SGST 9%	*1,206.90*	
TDS-7.5% Professional Charges	*1,206.90*	
INCOME-Rounded Off	*(-)1,006.00*	
	0.20	

On Account of :

Being amount credited to SSLLP Logistics towards Advertisement service charges against invoice no;-SSLLP/LOG/10226 dt:-24.07.2020

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Eighteen Only

Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP Logistics

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10226**	Dated **24-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Advertising Services Charges - 18% (S)**	995433				**13,410.00**
2	**Output CGST**					**1,206.90**
3	**Output SGST**					**1,206.90**
4	**Roundig Off**					**0.20**
	Total					**₹ 15,824.00**

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

Indian Rupees Fifteen Thousand Eight Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	13,410.00	9%	1,206.90	9%	1,206.90	2,413.80
Total	**13,410.00**		**1,206.90**		**1,206.90**	**2,413.80**

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirteen and Eighty paise Only**

Remarks:
Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10185**
Ref.: **02072020/105 dt. 2-Jul-2020**

Dated : **30-Jul-2020**

Party's Name: **SUP- Social DNA**

Particulars		Amount
PROMOUD-Print Media- Advertising 18%	*40,137.90*	**₹ 46,761.00**
Input CGST 9%	*3,612.41*	
Input SGST 9%	*3,612.41*	
TDS-1.5% Contract	*(-)602.00*	
INCOME-Rounded Off	*0.28*	

On Account of :

Being amount credidted to Social DNA towards Advertisement charges against invoice no;-02072020/105 dt:-02.07.2020

Amount (in words) :

Indian Rupees Forty Six Thousand Seven Hundred Sixty One Only

Buyer's PAN : **ABCFM6774G**

for SUP- Social DNA

Prepared by: vindya

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14-07-2020	Prepared by:	Prasanna E
PO/WO no.		PO / WO Date.	
Supplier Name	Solid DNA	PO/WO amount	
Firm/Company		Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	02012020/105	02-07-2020	47,363/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,363/-

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

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	47,363/-
Amount E – PO / WO value:	–
Amount F – Difference (A – E):	–

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	20-07-2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		14/7					

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob-91-98[illegible]67
Email: info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 02072020/105	Date: 02.07.2020
	Our Service and tax details **GSTNO:36ABCFM67742ZZ**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s , **Modi Realty (Mirzalaguda) LLp (Gulmohar homes**)
M.G. Road, Secunderabad-500 003.
GST.NO: 36ABCFM6774G2ZZ

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	20,170.63	
02	Facebook (ads)	14,731.89	
	(Gulmohar homes)		
	Optimization @15% on ads	5,235.38	40,137.90
			40,137.90
	SGST 9%		3,612.10
	CGST9%		3,612.10
			47,362.72
	R/off		00.28
		Total -	47,363.00

Rupees Forty Seven Thousand Three Hundred Sixty Three Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA

A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10186**
Ref.: **11555 dt. 6-Jun-2020**

Dated : **31-Jul-2020**

Party's Name: **SUP- Summit Sales LLP**
5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 12%	1,446.00	**₹ 2,854.00**
Sundry Purchases GST 18%	114.00	
Sundry Purchases-URD	1,100.00	
Input CGST	97.02	
Input SGST	97.02	
INCOME-Rounded Off	(-)0.04	

On Account of :

Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no: -11555 dt:-6.06.2020 pono:-67652 dt:-1.06.2020

ount (in words) :

Indian Rupees Two Thousand Eight Hundred Fifty Four Only

Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP

Prepared by: vindya

Approved by

Receiver's Signature

68299   Scan ID H0744

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/6/20	Prepared by:	Soumya.
PO/WO no.	67652	PO / WO Date.	1/6/20
Supplier Name	SSllp.	PO/WO amount	2,854.04
Firm/Company	MRM llp	Project	A.V.R Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11555	6/6/20	2,854.04
2.			
3.			
Amount A -- Bills total(Excluding Transport & Hamali Charges):			2,854.04

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1	9648	6/6/20		☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,854
Amount E – PO / WO value:	2,854
Amount F – Difference (A – E):	–
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	11/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[signature]			A.Vindhya	Swathi	
Date	8/6/20.	[illegible]				3/8/2020	

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	11555
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	06-06-2020
	PO No.	67652
	PO Date.	01-06-2020
	Req ID	57310
GSTIN : 36ABCFM6774G2ZZ	Req Date	01-06-2020
	Loc Req No	68299

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6	230.00	1,380.00	12	165.60
2	7560 - Stationery - other - Pen - NA - nos Blue	9608	12	5.50	66.00	12	7.92
3	7533 - Stationery - other - Highlighter - NA - nos Yellow/green/orange each 2 nos	9608	6	19.00	114.00	18	20.52
4	7529 - Stationery - other - File Folders - NA - nos A3		200	5.50	1,100.00	0	0.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	97.02	97.02	Total Taxable Amount	2,660.00	194.04
			Total Invoice Amount	2,854.04	

Rupees : Two Thousand Eight Hundred Fifty Four and Paise Four Only.

MODI PROPERTIES PVT. LTD. INWARD No: 66 Date: 11/6/20 Sign: SEC'BAD 66111

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-06-2020 16:28:25

67652
03.06.20 12:48:12

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67652	68299
Doc Date	01-06-2020	
Quote No	Nil	
Quote Date	01-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7555 - Stationery - other - Paper - A4 - bundles	6.00	230.00	0.00	12.00	1,545.60
2	7560 - Stationery - other - Pen - NA - nos *Blue*	12.00	5.50	0.00	12.00	73.92
3	7533 - Stationery - other - Highlighter - NA - nos *Yellow/green/orange each 2 nos*	6.00	19.00	0.00	18.00	134.52
4	7529 - Stationery - other - File Folders - NA - nos *A3*	200.00	5.50	0.00	0.00	1,100.00
	Rupees : Two Thousand Eight Hundred Fifty Four and Paise Four Only.				**Total Order Value . . .**	**2,854.04**

Terms and Conditions :-

Specification / Brand	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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 02/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/__

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	30.05.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:22
Supplier		Req. No.	68299
Material required before date:	02.06.2020	ID No.	57310

No	Description	Size	Quantity	Units	Inward No	Date
1.	White paper	A4	06	Bundles		
2.	High lighter pen (green,orange,yellow)	std	6	No's		
3.	Blue pen	std	12	No's		
4.	Stapler 67652	Small	02	No's		
5.	File folder	A3	04	Pkt		
6.						
7.						
8.						
9.						
10.						

Remarks: for sales office and site office use purpose at GMR site .

Prepared By	Sravani	Approved by	APPROVED
Sign.& Date	28.08.19	Sign. & Date	01 JUN 2020

Note:

MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9648
Modi Reality (Miryalguda) LLP	DC Date.	06-06-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	67652
	PO Date.	01-06-2020
	Req ID	57310
GSTIN : 36ABCFM6774G2ZZ	Req Date	01-06-2020
	Loc Req No	68299

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6
2	7560 - Stationery - other - Pen - NA - nos	9608	12
3	7533 - Stationery - other - Highlighter - NA - nos	9608	6
4	7529 - Stationery - other - File Folders - NA - nos		200
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38843 Date: 16/6 Sign:

INWARD Inward No: 13787 Dt: 6/6/20 Checked By: Rajesh Sign: Modi Reality (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality (Miryalguda) LLP

SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207

GSTIN : 36ABCFM6774G2ZZ

Invoice No.	11555
Invoice Date.	06-06-2020
PO No.	67652
PO Date.	01-06-2020
Req ID	57310
Req Date	01-06-2020
Loc Req No	68299

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6	230.00	1,380.00	12	165.60
2	7560 - Stationery - other - Pen - NA - nos Blue	9608	12	5.50	66.00	12	7.92
3	7533 - Stationery - other - Highlighter - NA - nos Yellow/green/orange each 2 nos	9608	6	19.00	114.00	18	20.52
4	7529 - Stationery - other - File Folders - NA - nos A3		200	5.50	1,100.00	0	0.00
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INWARD
Inward No: 13787 Dt: 6/6/20
GRN No: Dt:
Received By: Rajesh Sign
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST			
	97.02	97.02	Total Taxable Amount	2,660.00	194.04
			Total Invoice Amount	2,854.04	

Rupees : Two Thousand Eight Hundred Fifty Four and Paise Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10187**
Ref.: **MPPL10065 dt. 31-Jul-2020**

Dated : **31-Jul-2020**

Party's Name: **SP- Modi Propertiess Pvt Ltd**

Particulars		Amount
PS-Admin-Audit 18%	*1,35,807.00*	**₹ 1,59,234.00**
Input CGST	*12,222.63*	
Input SGST	*12,222.63*	
TDS-7.5% Professional Charges	*(-)1,018.00*	
INCOME-Rounded Off	*(-)0.26*	

On Account of :

Being amount credited to modi propertiespvt ltd towards Admin service charges against invoice no: -mppl10065 dt:-31.07.2020 (135807*0.75%) for the of month of april,may,&june-20

Amount (in words) :

Indian Rupees One Lakh Fifty Nine Thousand Two Hundred Thirty Four Only

Buyer's PAN : **ABCFM6774G**

for SP- Modi Propertiess Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10065** Supplier's Ref.	Dated **31-Jul-2020** Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** 5-4-187/3&4, 2nd Floor,Soham Mansion M.G.Road , Secunderabad 500011 GSTIN/UIN : 36ABCFM6774G2ZZ PAN/IT No : State Name : Telangana, Code : 36		

Bill Entered

Sl No.	Particulars	HSN/SAC	Amount
1	**REVENUE-Admin Service Charges**	995433	**1,35,807.00**
2	**Output CGST 9%**		**12,222.63**
3	**Output SGST 9%**		**12,222.63**
4	*Less :* **Rounded Off**		**(-)0.26**
	Total		**₹ 1,60,252.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees One Lakh Sixty Thousand Two Hundred Fifty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	1,35,807.00	9%	12,222.63	9%	12,222.63	24,445.26
Total	**1,35,807.00**		**12,222.63**		**12,222.63**	**24,445.26**

Tax Amount (in words) : **Indian Rupees Twenty Four Thousand Four Hundred Forty Five and Twenty Six paise Only**

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. ★

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10065**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
Buyer **Modi Realty Miryalaguda LLP** 5-4-187/3&4, 2nd Floor,Soham Mansion M.G.Road , Secunderabad 500011 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Admin Service Charges**					**1,35,807.00**
2	**Output CGST 9%**					**12,222.63**
3	**Output SGST 9%**					**12,222.63**
4	*Less :* **Rounded Off**					**(-)0.26**
	Total					**₹ 1,60,252.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees One Lakh Sixty Thousand Two Hundred Fifty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,35,807.00	9%	12,222.63	9%	12,222.63	24,445.26
Total	**1,35,807.00**		**12,222.63**		**12,222.63**	**24,445.26**

Tax Amount (in words) : **Indian Rupees Twenty Four Thousand Four Hundred Forty Five and Twenty Six paise Only**

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards Admin Service charges of Accounts Manager Support-Staff and admin Liason for the month of April ,May & June 2020 (45,269*3Months)

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD

This is a Computer Generated Invoice

CTION FROM PROJECTS
collected by SSLLP Logistics

Prepared by: Jai Kumar

S.No.	Company	No. of months to be collected	Project name	VII IT	VIII Admin-Audit	IX E & D	X Promotions	XI Accts Mgr + support staff	XII Admin + Liaison staff	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
1	Mehta & Modi Kowkur LLP	36	GHT	5,752	5,752	11,503	11,503	23,007	46,013	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	9,31,770
2	Modi Properties Pvt Ltd.	36	MPL	8,725	8,725	17,451	17,451	34,902	69,803	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	14,13,513
3	Modi Realty Mallapur LLP	48	GMR	11,155	11,155	22,310	22,310	44,620	89,240	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	18,07,110
4	Modi Realty Genome Valley LLP	30	BRGV	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
5	Modi Housing Pvt. Ltd.	30	SOV – 114 villas	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
6	AEDIS Developers LLP	24	Aedis	1,000	1,000	2,000	2,000	4,000	8,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	1,62,000
7	Modi Realty Pocharam LLP	42	NGH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	East Side Residency Annojiguda LLP	24	ESR – block A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	G.V. Research Centers Pvt. Ltd	24	GVRC	9,154	9,154	18,308	18,308	36,615	54,923	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	13,18,146
10	G V Discovery Centers Pvt. Ltd.	30	GVDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Modi Farm House Hyd LLP	6	Serene	1,389	1,389	2,778	2,778	5,556	11,111	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,25,000
12	Modi Realty (Miryalguda)LLP	18	AGH	3,772	3,772	7,545	7,545	15,090	30,179	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	6,11,126
13	Nilgiri Estates	6	NE	5,406	5,406	10,812	10,812	21,624	43,248	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	8,75,764
14	Villa Orchids LLP	6	VOC	6,667	6,667	13,333	13,333	26,667	53,333	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	10,80,000
15	Vista Homes	6	Vista	6,778	6,778	13,555	13,555	27,111	54,221	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	10,97,982
16	Kadakia & Modi Housing	6	KNM	2,280	2,280	4,560	4,560	9,120	18,240	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	3,69,360
17	Silver Oak Villas LLP	6	SOV -1 to 95	4,768	4,768	9,536	9,536	19,072	38,144	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	7,72,416
	TOTAL			66,845	66,845	1,33,691	1,33,691	2,67,382	5,16,456	11,84,910	11,84,910	11,84,910	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	1,12,97,787

Note: CR, QC, Purchase, Drivers salaires

1. CR - collecting 0.5% on AOS & SOS actual basis
2. Q.C - collecting @500/- per report
3. Purchase - collecting @1% on Bill amounts → Pending
4. Drivers - as per admin circular 901/32/e
5. Check also - IT @ 300/- per system/computer
6. Audit team - 3000/- per report

April to June 20 — reverse bills of SSLLP and raise to MPPL

Jai Kumar
10/7/2020.

(1) All these Bills were raised {IT, Admin Audit, E&D, Promotion, Acts, Admin}

(2) Purchase PO not Raised. — Jan, to Till date
@1%

wherever required!
20/7/20

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10188**
Ref.: **186 dt. 10-Jul-2020**

Dated : **31-Jul-2020**

Party's Name: **SUP-Praful Sanitary**

GSTIN/UIN : **36ACWPG4864A1ZG**

Particulars		Amount
Plumbing GST 18%	*58,413.28*	**₹ 68,928.00**
Input CGST	*5,257.20*	
Input SGST	*5,257.20*	
INCOME-Rounded Off	*0.32*	

On Account of :
Being amount credited to praful sanitary towards plumbing material against invoice no:-ps20-21/186 dt:-10.07.2020 pono:-68688 dt:-07.07.2020

ount (in words) :
Indian Rupees Sixty Eight Thousand Nine Hundred Twenty Eight Only

Buyer's PAN : **ABCFM6774G**

for SUP-Praful Sanitary

Prepared by: vindya

Approved by

Receiver's Signature

1

PURCHASE DIVISION

Advice for approval for credit to supplier

Sc id - 44491

Date:	24/7/2020	Prepared by:	K. R. Chagula
PO / WO no.	68688	PO / WO Date.	7/7/2020
Supplier Name	Prafull Sanitary	PO/WO amount	68,442/-
Firm/Company	Modi Reality (Hisylaguda) LLP	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	186	10/7/2020	62,928/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			62,928

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	81021	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	Transport charges	6,000/-
Amount C –Other Debits :_		—
Amount D (D=A+B-C) – Amount to be credited to the supplier:		68,928/-
Amount E – PO / WO value:		68,442/-
Amount F – Difference (A – E):		5,514/-

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	**25.7.2020**
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A. Vindhya	Swathi	[signature]
Date	24/7/2020	24/7				3/8/2020	

APPROVED BY 04 AUG 2020 M. JAYA PRAKASH Sr. Manager Accounts

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

(ORIGINAL FOR RECIPIENT)

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	Invoice No. **PS/20-21/ 186** e-Way Bill No. **121231696519**	Dated **10-Jul-2020**
	Delivery Note **Invoice**	
	Supplier's Ref.	Other Reference(s) **9550139944**
Buyer **Modi Realty (Miryalguda) LLP** 5-4-187/3&4, Iind Floor, M.G. Road Secunderabad GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **68688**	Dated **9-Jul-2020**
	Despatch Document No. **Invoice**	Delivery Note Date **10-Jul-2020**
	Despatched through **Goods Vehicle**	Destination **Miryalguda**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS05UA6010**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**110mm Eco Drain Pipe SN 8**	3917	18 %	**15 No:**	1,669.00	No:	38 %	**15,521.70**
2	**315 Right Hand 90* Junction Chamber**	3917	18 %	**10 No:**	1,170.00	No:	39 %	**7,137.00**
3	**315 Left Hand 90* Junction Chamber**	3917	18 %	**10 No:**	1,170.00	No:	39 %	**7,137.00**
4	**315 LH/RH 90* Bend Chamber**	3917	18 %	**1 No:**	1,018.00	No:	39 %	**620.98**
5	**315 Straight Through Chamber**	3917	18 %	**10 No:**	1,035.00	No:	39 %	**6,313.50**
6	**315 L.W Frame & Cover**	3917	18 %	**20 No:**	750.00	No:	39 %	**9,150.00**
7	**315 Chamber Riser**	3917	18 %	**17 No:**	630.00	No:	39 %	**6,533.10**
								52,413.28
	Output CGST							**5,257.20**
	Output SGST							**5,257.20**
	Transport Charges @ 18%	99	18 %					**6,000.00**
	ROUNDING OFF							**0.32**
	Total			**83 No:**				**₹ 68,928.00**

INWARD
No. 67688
Date 22/7

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

Indian Rupees Sixty Eight Thousand Nine Hundred Twenty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3917	52,413.28	9%	4,717.20	9%	4,717.20	9,434.40
99	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	**58,413.28**		**5,257.20**		**5,257.20**	**10,514.40**

Tax Amount (in words) : **Indian Rupees Ten Thousand Five Hundred Fourteen and Forty 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.

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Pra··l 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

Invoice No. **PS/20-21/ 186**	e-Way Bill No. **121231696519**
Dated	**10-Jul-2020**
Delivery Note	
Invoice	
Supplier's Ref.	Other Reference(s) **9550139944**
Buyer's Order No. **68688**	Dated **9-Jul-2020**
Despatch Document No. **Invoice**	Delivery Note Date **10-Jul-2020**
Despatched through **Goods Vehicle**	Destination **Miryalguda**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS05UA6010**

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

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**110mm Eco Drain Pipe SN 8**	3917	18 %	**15 No:**	1,669.00	No:	38 %	**15,521.70**
2	**315 Right Hand 90* Junction Chamber**	3917	18 %	**10 No:**	1,170.00	No:	39 %	**7,137.00**
3	**315 Left Hand 90* Junction Chamber**	3917	18 %	**10 No:**	1,170.00	No:	39 %	**7,137.00**
4	**315 LH/RH 90* Bend Chamber**	3917	18 %	**1 No:**	1,018.00	No:	39 %	**620.98**
5	**315 Straight Through Chamber**	3917	18 %	**10 No:**	1,035.00	No:	39 %	**6,313.50**
6	**315 L.W Frame & Cover**	3917	18 %	**20 No:**	750.00	No:	39 %	**9,150.00**
7	**315 Chamber Riser**	3917	18 %	**17 No:**	630.00	No:	39 %	**6,533.10**
								52,413.28
	Output CGST							**5,257.20**
	Output SGST							**5,257.20**
	Transport Charges @ 18%	99	18 %					**6,000.00**
	ROUNDING OFF							**0.32**
	Total			**83 No:**				**₹ 68,928.00**

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 67688
Date 22/7

INWARD
Inward No: 13872 Dt: 10/7/20
GRN No: 81021 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

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

Indian Rupees Sixty Eight Thousand Nine Hundred Twenty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3917	52,413.28	9%	4,717.20	9%	4,717.20	9,434.40
99	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	58,413.28		5,257.20		5,257.20	10,514.40

Tax Amount (in words) : **Indian Rupees Ten Thousand Five Hundred Fourteen and Forty paise Only**

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1212 3169 6519
E-Way Bill Date:	10/07/2020 10:35 AM
Generated By:	36ACW PG486 4A1ZG - ASHISH GUPTA
Valid From:	10/07/2020 10:35 AM [157Kms]
Valid Until:	12/07/2020

Part - A

GSTIN of Supplier	36ACWPG4864A1ZG,PRAFUL SANITARY
Place of Dispatch	Himayat Nagar,TELANGANA-500029
GSTIN of Recipient	36ABC FM677 4G2ZZ ,MODI REALTY (MIRYALAGUDA) LLP
Place of Delivery	Nalgonda Dist.,TELANGANA-508207
Document No.	PS/20-21/186
Document Date	10/07/2020
Transaction Type:	Regular
Value of Goods	₹ 68927.67
HSN Code	3917 - PIPE AND FITTINGS(+1)
Reason for Transportation	Outward - Supply
Transporter	

INWARD
Inward No: 13872 Dt: 10/07/20
GRN No: 81021 Dt:
Received By: Rajesh Sign: [signature]
Modi Realty (Miryalguda) LLP

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS05UA6010	Himayat Nagar	10/07/2020 10:35 AM	36ACWPG4864A1ZG	-	-

121231696519

Purchase Order

2 09-07-2020 2:46:49 PM

68688
06.07.20 2:23:37

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 40077300
65526886. 9849624797

Doc No	68688	165044
Doc Date	07-07-2020	
Quote No	Nil	
Quote Date	15-05-2020	
SupplyType	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10112 - Plumbing - PVC - Eco Drain Pipes - 110 mm - nos	15.00	1,669.00	38.00	18.00	18,315.61
2	10115 - Plumbing - PVC - Eco Chamber R T - 110 mm - nos *MUCBRH315G*	10.00	1,170.00	39.00	18.00	8,421.66
3	10116 - Plumbing - PVC - Eco Chamber L T - 110 mm - nos *MUCBLH315G*	10.00	1,170.00	39.00	18.00	8,421.66
4	10116 - Plumbing - PVC - Eco Chamber L T - 110 mm - nos *MUCUBL315G*	10.00	1,018.00	39.00	18.00	7,327.56
5	10114 - Plumbing - PVC - Eco Chamber S T - 110 MM - nos *MUCUBS315G*	10.00	1,035.00	39.00	18.00	7,449.93
6	10118 - Plumbing - PVC - Eco Chamber Frame & Cover - 110 mm - nos *NUCFRL315K*	20.00	750.00	39.00	18.00	10,797.00
7	10182 - Plumbing - PVC - Riseer - NA - Nos *MUCHRW315G*	17.00	630.00	39.00	18.00	7,709.06
				Total Order Value . . .		**68,442.48**

Rupees : Sixty Eight Thousand Four Hundred Fourty Two and Paise Fourty Eight Only.

Terms and Conditions :-

Part received

Total bill no 186 Amount Rs 62,925/-

Balance has to be receivable Rs 5,514/-

24/7/2020

Specification / Brand	All items shall be of 'Supreme' brand.
Payment Terms	Within 30 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 12,13,14,68,90 Drainage line purpose.
Completion Date	Nil
Measurment	Nil

For ***Modi Realty (Miryalguda) LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ____________________

Date : __/__/____

Requisition Form - Eco Drain pipes

Company	MRMLLP	Site & Phase	AVR Gulmohar homes
Reg. no.	165044	Req. Date	07-05-2020
Material required before	urgent	ID no.	58301
Prepared by	Anitha	Approved by (sign):	
Villa no:	12,13,14,68,90		

Type A1 (single)1250 sft order value :	3	Villas
Type A1 (duplex)2340 sft order value :	0	Villas
Type A2 (duplex)2340 sft order value :	2	Villas

S No.	Item Description	Size	Part No/Item code	Units	Qty required for Type A1 (Single) 1250 Sft	Qty required for Type A2 (Single)1250 Sft	Qty required forType A2 (duplex)2340 Sft	Qty required forType A2 (Single) 1250Sft	Type A1(Single) 1250 Sft villa requirement	Type A1(duplex) 2340 Sft villa requirement	TypeA2 (duplex) 2340 Sft villa requirement	Type A2(Single) 1250 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Eco Drain pipe	110 mm dia (SN 8)	PE2PL6110G	No's/Length's	3	0	3	0	3	2	0	0	15	0	15		
2	RH 90D Junction	315 x 110 x 110	MUCBRH315G	No's	2	0	2	0	3	2	0	0	10	0	10		
3	LH 90D Junction	315 x 110 x 110	MUCBLH315G	No's	2	0	2	0	3	2	0	0	10	0	10		
4	Left or Right hand 90D Bend	315 x 110 x 110	MUCUBL315G	No's	2	0	2	0	3	2	0	0	10	0	10		
5	Straight Through	315 x 110 x 110	MUCUBS315G	No's	2	0	2	0	3	2	0	0	10	0	10		
6	Frame and Cover	315 L W	MUCOFR315D	No's	4	0	4	0	3	2	0	0	20	0	20		
7	Riser	315mm	MUCHRW315G	No's	10	0	0	0	3	2	0	0	30	13	17		
8	Coupler	110 mm dia	FUOCPL110G	No's													
9	Eco Drain pipe	160 mm dia (SN 8)	PE2PL3160G	No's/Length's													
10	LH 90D Junction	355 x 160 x 160	RUOCBR358G	No's													
11	Left or Right hand 90D maholes Bend	355 x 160 x 160	RUOCBR359G	No's													
12	Frame and Cover	355 L W	RUOUCL355B	No's													
13	Riser	355	MUCHRI355G	No's													
14	Coupler	160 mm dia	FUOCPL160G	No's													
15	6" Plne Bend	152.4 mm		No's													
15	Reducer	160 x 110	NURHER160G	No's													
	Total				25	0	15	0	21	14	0	0	105	13	92		

68688

08/07/2020

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR