# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

## Purchase Register

1-Jun-2020 to 30-Jun-2020



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-6-2020 | **CONT-N Ramakrishna Reddy** | **Purchase** | PUR/10075 | | **18,000.00** |
| 1-6-2020 | **CONT- K Krishna** | **Purchase** | PUR/10076 | | **12,179.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10077 | | **2,360.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10078 | | **8,129.00** |
| 3-6-2020 | **CONT-N Krishna** | **Purchase** | PUR/10079 | | **73,498.00** |
| 3-6-2020 | **CONT- K Krishna** | **Purchase** | PUR/10080 | | **13,969.00** |
| 3-6-2020 | **SUP-Cemex Infra** | **Purchase** | PUR/10081 | | **5,11,200.00** |
| 3-6-2020 | **SUP-Y Pushpalatha** | **Purchase** | PUR/10082 | | **10,186.00** |
| 3-6-2020 | **SUP-Shah Traders** | **Purchase** | PUR/10083 | | **1,610.00** |
| 3-6-2020 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10084 | | **17,511.00** |
| 3-6-2020 | **SUP-Praful Sanitary** | **Purchase** | PUR/10085 | | **980.00** |
| 3-6-2020 | **SUP-Praful Sanitary** | **Purchase** | PUR/10086 | | **19,916.00** |
| 3-6-2020 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10087 | | **8,113.00** |
| 3-6-2020 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10088 | | **46,114.00** |
| 3-6-2020 | **SUP-Praful Sanitary** | **Purchase** | PUR/10089 | | **4,885.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10090 | | **2,478.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10091 | | **35,001.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10092 | | **31,480.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10093 | | **19,350.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10094 | | **1,304.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10095 | | **2,756.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10096 | | **999.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10097 | | **1,717.00** |
| 3-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10098 | | **75,398.00** |
| 4-6-2020 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/10099 | | **5,700.00** |
| 4-6-2020 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/10100 | | **40,300.00** |
| 4-6-2020 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/10101 | | **27,000.00** |
| 4-6-2020 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10102 | | **536.00** |
| 4-6-2020 | **SP-Shiv Shakti Machine Tools Hardware and Electrica** | **Purchase** | PUR/10103 | | **1,475.00** |
| 4-6-2020 | **SUP-Vasant Enterprises** | **Purchase** | PUR/10104 | | **2,66,822.00** |
| 6-6-2020 | **CONT-Afsar Begum** | **Purchase** | PUR/10105 | | **4,96,510.00** |
| 6-6-2020 | **CONT- K Krishna** | **Purchase** | PUR/10106 | | **5,536.00** |
| 6-6-2020 | **CONT-N Krishna** | **Purchase** | PUR/10107 | | **1,02,717.00** |
| 6-6-2020 | **SP-T L Services** | **Purchase** | PUR/10108 | | **21,590.00** |
| 6-6-2020 | **SP-Expert Security Services** | **Purchase** | PUR/10109 | | **62,275.00** |
| 6-6-2020 | **SP-Gautham Enterprises** | **Purchase** | PUR/10110 | | **2,520.00** |
| 6-6-2020 | **SUP-Vasant Enterprises** | **Purchase** | PUR/10111 | | **4,57,092.00** |
| 6-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10112 | | **1,053.00** |
| 6-6-2020 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/10113 | | **58,280.00** |
| 6-6-2020 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/10114 | | **55,040.00** |
| 6-6-2020 | **SUP-Pawan Electricals Hardware** | **Purchase** | PUR/10115 | | **4,142.00** |
| 6-6-2020 | **SUP-Pawan Electricals Hardware** | **Purchase** | PUR/10116 | | **3,056.00** |
| 6-6-2020 | **SUP-SVR Pumps & Allied Services** | **Purchase** | PUR/10117 | | **295.00** |
| 8-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10118 | | **359.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10119 | | **21,000.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10120 | | **21,000.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10121 | | **21,000.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10122 | | **21,000.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10123 | | **21,000.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10124 | | **21,000.00** |
| 8-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10125 | | **19,250.00** |
| | Carried Over | | | | **26,76,681.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | 26,76,681.00 |
| 10-6-2020 | CONT-Kailash Panday on Acct | Purchase | PUR/10126 | | 23,293.00 |
| 10-6-2020 | CONT-Kailash Panday Construction Acct | Purchase | PUR/10127 | | 12,48,912.00 |
| 10-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10128 | | 4,602.00 |
| 10-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10129 | | 11,045.00 |
| 10-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10130 | | 2,478.00 |
| 10-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10131 | | 1,959.00 |
| 10-6-2020 | CONT-N Ramakrishna Reddy | Purchase | PUR/10132 | | 65,000.00 |
| 10-6-2020 | CONT-Kailash Panday Construction Acct | Purchase | PUR/10133 | | 14,71,932.00 |
| 10-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10134 | | 4,455.00 |
| 10-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10135 | | 1,479.00 |
| 10-6-2020 | SUP-Jyothi Bamboo and Ballies Merchant | Purchase | PUR/10136 | | 13,130.00 |
| 13-6-2020 | SP-Summit Sales LLP Common Expenses | Purchase | PUR/10137 | | 60,539.00 |
| 13-6-2020 | SP-Summit Sales LLP Logistics | Purchase | PUR/10138 | | 44,279.00 |
| 13-6-2020 | SP-Summit Sales LLP Logistics | Purchase | PUR/10139 | | 14,825.00 |
| 13-6-2020 | SP-Summit Sales LLP Logistics | Purchase | PUR/10140 | | 1,73,548.00 |
| 13-6-2020 | SP-Summit Sales LLP Logistics | Purchase | PUR/10141 | | 24,862.00 |
| 13-6-2020 | SP-Summit Sales LLP Logistics | Purchase | PUR/10142 | | 3,786.00 |
| 13-6-2020 | SUP-Sai Vishal Enterprises | Purchase | PUR/10143 | | 28,740.00 |
| 13-6-2020 | SUP-Sai Vishal Enterprises | Purchase | PUR/10144 | | 25,890.00 |
| 16-6-2020 | CONT-N Dharma Rao Construction Acct | Purchase | PUR/10145 | | 7,63,224.00 |
| 16-6-2020 | CONT-N Dharma Rao | Purchase | PUR/10146 | | 68,765.00 |
| 16-6-2020 | CONT-A Ramulu | Purchase | PUR/10147 | | 5,192.00 |
| 16-6-2020 | CONT-N Dharma Rao Construction Acct | Purchase | PUR/10148 | | 8,13,775.00 |
| 16-6-2020 | CONT-Meeriyala Chandrakala | Purchase | PUR/10149 | | 31,248.00 |
| 16-6-2020 | CONT-Mohammed Ilyas | Purchase | PUR/10150 | | 2,33,196.00 |
| 16-6-2020 | CONT-N Krishna | Purchase | PUR/10151 | | 30,898.00 |
| 16-6-2020 | CONT-N Krishna | Purchase | PUR/10152 | | 60,563.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10153 | | 18,000.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10154 | | 18,000.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10155 | | 18,000.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10156 | | 18,000.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10157 | | 7,200.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10158 | | 10,800.00 |
| 16-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10159 | | 10,800.00 |
| 18-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10160 | | 18,000.00 |
| 18-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10161 | | 10,500.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10162 | | 1,546.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10163 | | 5,186.00 |
| 18-6-2020 | SUP-Social DNA | Purchase | PUR/10164 | | 21,905.00 |
| 18-6-2020 | SUP-Premier Engineering Corporation | Purchase | PUR/10165 | | 15,958.00 |
| 18-6-2020 | SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10166 | | 51,518.00 |
| 18-6-2020 | SUP-Dilpreet Tubes Pvt. Ltd. | Purchase | PUR/10167 | | 3,231.00 |
| 18-6-2020 | SUP-Shah Traders | Purchase | PUR/10168 | | 1,090.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10169 | | 2,576.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10170 | | 874.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10171 | | 1,092.00 |
| 18-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10172 | | 14,000.00 |
| 18-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10173 | | 10,800.00 |
| 18-6-2020 | SUP-Sri Sai Vishal Enterprises | Purchase | PUR/10174 | | 10,800.00 |
| 18-6-2020 | SUP-Elegant Enterprises | Purchase | PUR/10175 | | 3,924.00 |
| 18-6-2020 | SUP-GP Buildcon Materials | Purchase | PUR/10176 | | 2,242.00 |
| 18-6-2020 | SUP-Noor Timber Overseas | Purchase | PUR/10177 | | 8,908.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10178 | | 55,160.00 |
| 18-6-2020 | SUP-Summit Sales LLP | Purchase | PUR/10179 | | 23,345.00 |
| | Carried Over | | | | 82,71,751.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **82,71,751.00** |
| 18-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10180 | | **10,136.00** |
| 18-6-2020 | **SUP-Sri Sai Vishal Enterprises** | **Purchase** | PUR/10181 | | **10,800.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10182 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10183 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10184 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10185 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10186 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10187 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10188 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10189 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10190 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10191 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10192 | | **21,600.00** |
| 18-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10193 | | **10,800.00** |
| 19-6-2020 | **SP-Summit Sales LLP Logistics** | **Purchase** | PUR/10194 | | **3,786.00** |
| 19-6-2020 | **SP-Summit Sales LLP Logistics** | **Purchase** | PUR/10195 | | **14,825.00** |
| 19-6-2020 | **SP-Caps Gold Pvt Ltd** | **Purchase** | PUR/10196 | | **49,200.00** |
| 20-6-2020 | **SUP-Pawan Electricals Hardware** | **Purchase** | PUR/10197 | | **2,903.00** |
| 20-6-2020 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/10198 | | **44,020.00** |
| 25-6-2020 | **CONT- K Krishna** | **Purchase** | PUR/10199 | | **49,445.00** |
| 25-6-2020 | **CONT-N Dharma Rao** | **Purchase** | PUR/10200 | | **49,240.00** |
| 25-6-2020 | **CONT-N Krishna** | **Purchase** | PUR/10201 | | **81,298.00** |
| 25-6-2020 | **CONT-S Manjula** | **Purchase** | PUR/10202 | | **1,44,041.00** |
| 25-6-2020 | **CONT-N Dharma Rao Construction Acct** | **Purchase** | PUR/10203 | | **3,00,664.00** |
| 25-6-2020 | **CONT-Kailash Panday Construction Acct** | **Purchase** | PUR/10204 | | **19,17,972.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10205 | | **3,717.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10206 | | **2,044.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10207 | | **3,584.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10208 | | **1,203.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10209 | | **3,481.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10210 | | **25,642.00** |
| 25-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10211 | | **2,33,098.00** |
| 25-6-2020 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10212 | | **18,385.00** |
| 25-6-2020 | **SUP-BVR Infra Projects** | **Purchase** | PUR/10213 | | **12,186.00** |
| 25-6-2020 | **SUP-Ganji Venkannah &Sons** | **Purchase** | PUR/10214 | | **700.00** |
| 25-6-2020 | **SP-Kulkarni Consultants** | **Purchase** | PUR/10215 | | **1,51,335.00** |
| 26-6-2020 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/10216 | | **2,69,471.00** |
| 27-6-2020 | **SUP-Sri Sai Rohit Marketing Company** | **Purchase** | PUR/10217 | | **2,384.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10218 | | **638.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10219 | | **678.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10220 | | **14,003.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10221 | | **3,238.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10222 | | **3,115.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10223 | | **3,068.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10224 | | **75,301.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10225 | | **1,889.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10226 | | **1,345.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10227 | | **3,445.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10228 | | **9,440.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10229 | | **1,239.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10230 | | **49,850.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10231 | | **25,717.00** |
| 30-6-2020 | **SUP-Lepakshi Tarpaulin Industries** | **Purchase** | PUR/10232 | | **1,960.00** |
| 30-6-2020 | **SUP-Sri Sai Vishal Enterprises** | **Purchase** | PUR/10233 | | **31,500.00** |
| | Carried Over | | | | **1,21,52,137.00** |

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**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
Purchase Register : 1-Jun-2020 to 30-Jun-2020



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,21,52,137.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10234 | | **600.00** |
| 30-6-2020 | **SUP-Lepakshi Tarpaulin Industries** | **Purchase** | PUR/10235 | | **3,427.00** |
| 30-6-2020 | **SUP-Sri Rama Flyash Bricks** | **Purchase** | PUR/10236 | | **13,965.00** |
| 30-6-2020 | **SUP-BVR Infra Projects** | **Purchase** | PUR/10237 | | **6,617.00** |
| 30-6-2020 | **SUP-Sri Rama Flyash Bricks** | **Purchase** | PUR/10238 | | **55,860.00** |
| 30-6-2020 | **SP-Gautham Enterprises** | **Purchase** | PUR/10239 | | **2,845.00** |
| 30-6-2020 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10240 | | **4,307.00** |
| 30-6-2020 | **SUP-Y Pushpalatha** | **Purchase** | PUR/10241 | | **46,852.00** |
| 30-6-2020 | **SUP-Sri Sai Vishal Enterprises** | **Purchase** | PUR/10242 | | **10,800.00** |
| 30-6-2020 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10243 | | **53,153.00** |
| 30-6-2020 | **SUP-Shri Ganesh Pumps & Machinery Centre** | **Purchase** | PUR/10244 | | **19,874.00** |
| 30-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10245 | | **13,200.00** |
| 30-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10246 | | **19,800.00** |
| 30-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10247 | | **19,800.00** |
| 30-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10248 | | **19,800.00** |
| 30-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10249 | | **19,800.00** |
| 30-6-2020 | **SUP-NCL Industries Limited** | **Purchase** | PUR/10250 | | **16,500.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10251 | | **12,529.00** |
| 30-6-2020 | **CONT-K Satish Kumar** | **Purchase** | PUR/10252 | | **16,625.00** |
| 30-6-2020 | **CONT-Sunkari Lalitha** | **Purchase** | PUR/10253 | | **25,000.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10254 | | **1,91,360.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10255 | | **2,723.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10256 | | **21,557.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10257 | | **892.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10258 | | **3,303.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10259 | | **6,334.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10260 | | **16,166.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10261 | | **5,753.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10262 | | **49,197.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10263 | | **26,701.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10264 | | **15,850.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10265 | | **5,456.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10266 | | **5,733.00** |
| 30-6-2020 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10267 | | **19,623.00** |
| | | | **Total:** | | **1,29,04,139.00** |

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10164**
Ref.: **04052020/078 dt. 4-Jun-2020**

Dated : **18-Jun-2020**

Party's Name : **SUP-Social DNA**
GSTIN/UIN : **36AJIPM8876F1ZN**

| Particulars | | Amount |
|---|---|---|
| PROMORD-Print Media GST 18% | *18,802.68* | **₹ 21,905.00** |
| Input CGST | *1,692.24* | |
| Input SGST | *1,692.24* | |
| Rounded Off | *(-)0.16* | |
| TDS-1.5% Contract | *(-)282.00* | |

**On Account of :**

being amount credited to social DNA towards google ads campaign agains tinvoice no 04052020/078 dt 4.6.2020

**Amount (in words) :**

Indian Rupees Twenty One Thousand Nine Hundred Five Only

**for SUP-Social DNA**

Prepared by: sangeetha    Approved by    Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/06/2020 | Prepared by: | K.Rohith |
| PO/WO no. | | PO / WO Date. | |
| Supplier Name | Social DNA. | PO/WO amount | |
| Firm/Company | Modi properties pvt ltd | Project | Mayflowers platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 04052020/078 | 04/06/2020 | 22,187/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| 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: | 22,187/-. |
| Amount E – PO / WO value: | 22,187/- |
| 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 | 22/06/2020 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | APPROVED BY 17 JUN 2020 GOUTHAM MODI MANAGING DIRECTOR | [signature] | [signature] | [signature] |
| Date | 17/06/2020 | 17/6 | | | 18/6/20 | | |

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/-

# SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

**Mob : +91 9849561567**
**Email : info@socialdna.in**

| | | |
|---|---|---|
| Registered Office:<br>6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,<br>HYDERABAD – 500 082<br>(Andhra Pradesh)<br>(INDIA) | Invoice No<br>04052020/078 | Date: 04.06.2020 |
| | Our Service and tax details<br>**GSTNO:36AABCM4761E1ZM** | Type of service Advertisement<br>PAN No. : AJIPM8876F<br>Service Tax No.:AJIPM8876FSD001<br>GSTN :36AJIPM8876F1ZN<br>SAC : **998365** |
| | Mode/Terms of Payment | 100% against invoice |
| | Buyer's Order<br>Contract | Date:11.11.2019 |

M/s **Modi Properties Pvt Ltd (mayflower platinum)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
**GST.NO: 36AABCM4761E1ZM**

| S. No. | Particulars/ Descriptions | Unit Rate Rs. | Total Price Rs. |
|---|---|---|---|
| 01 | Campaign (google ads) | 00.00 | |
| 02 | Facebook (ads)<br>( Mayflower Platinum) | 16,350.16 | |
| | Optimization @15% on ads | 2,452.52 | 18,802.68 |
| | | | 18,802.68 |
| | SGST 9% | | 1,692.24 |
| | CGST9% | | 1,692.24 |
| | | | 22,187.16 |
| | R/off | | 00.16 |
| | | Total - | 22,187.00 |

**Rupees Twenty Two Thousand One Hundred Eighty Seven 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.**

SOCIAL DNA HYDERABAD

**For- Social DNA**
**Aditya Raj Mankani**
**Authorized Signatory**

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10165** Dated : **18-Jun-2020**
Ref.: **SAL/20-21/0086 dt. 4-Jun-2020**

Party's Name : **SUP-Premier Engineering Corporation**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18% | *13,524.00* | **₹ 15,958.00** |
| Input CGST | *1,217.16* | |
| Input SGST | *1,217.16* | |
| Rounded Off | *(-)0.32* | |

**On Account of :**

being amount credited to premier engineer towards electrical purchase against invoice no SAL/20-21/0086 dt 4.6.2020 vide PO No 67594 dt 29.5.2020 scan ID 39512.

**Amount (in words) :**

Indian Rupees Fifteen Thousand Nine Hundred Fifty Eight Only

**for SUP-Premier Engineering Corporation**

Prepared by: sangeetha Approved by Receiver's Signature

Scan'd 395/2

(3)

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15/6/20 | Prepared by: | T. Bhasker |
| PO/WO no. | 67594 | PO / WO Date. | 09/5/20 |
| Supplier Name | Sri Premier Eng Corp. | PO/WO amount | 15,958 |
| Firm/Company | MPPL | Project | MFP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 0086 | 4/6/20 | 15958 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 15958 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 79585 | ☑ 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: | 15958 |
| Amount E – PO / WO value: | 15958 |
| 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 | 19/6/20 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 16 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | [signature] | [signature] | [signature] |
| Date | 15/6/20 | | | | | | |

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

**Tax Invoice** (ORIGINAL FOR RECIPIENT)

**PREMIER ENGINEERING CORPORATION**
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
Contact : 04027538811/27538812 & 13
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Consignee
**MODI PROPERTIES PVT LTD (C)**
MG ROAD,SECUNDERABAD
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**MODI PROPERTIES PVT LTD (C)**
MG ROAD,SECUNDERABAD
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

| | |
|---|---|
| Invoice No. **SAL/20-21/0086** | Dated **4-Jun-2020** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **67594/11699** | Dated **29-May-2020** |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **GLOSTER AL CONDUCT 4C*16 SQMM 1.1JkvXLPE INDL CABLE** | 85446090 | 150.0000 Meters | 161.00 | Meters | 44 % | **13,524.00** |
| | *Output SGST 9%* | | | 9 | % | | **1,217.16** |
| | *Output CGST 9%* | | | 9 | % | | **1,217.16** |
| Less : | *ROUND OFF* | | | | | | **(-)0.32** |
| | Total | | 150.0000 Meters | | | | **₹ 15,958.00** |

INWARD
Inward No 3197 Dt 4/6/20
GRN No: 9588 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.32/2

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No 66232
Date 11/6/20

E. & O.E

Amount Chargeable (in words)
**INR Fifteen Thousand Nine Hundred Fifty Eight Only**

| | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| | 13,524.00 | 9% | 1,217.16 | 9% | 1,217.16 | 2,434.32 |
| **Total:** | **13,524.00** | | **1,217.16** | | **1,217.16** | **2,434.32** |

Tax Amount (in words) : **INR Two Thousand Four Hundred Thirty Four and Thirty Two paise Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

for PREMIER ENGINEERING CORPORATION

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

Authorised Signatory

This is a Computer Generated Invoice

15.20

## Tax Invoice

*(DUPLICATE FOR TRANSPORTER)*

**PREMIER ENGINEERING CORPORATION**
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
Contact : 04027538811/27538812 & 13
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Consignee
**MODI PROPERTIES PVT LTD (C)**
MG ROAD,SECUNDERABAD
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**MODI PROPERTIES PVT LTD (C)**
MG ROAD,SECUNDERABAD
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

| | |
|---|---|
| Invoice No. **SAL/20-21/0086** | Dated **4-Jun-2020** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **67594/11699** | Dated **29-May-2020** |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **GLOSTER AL CONDUCT 4C*16 SQMM 1.1JkvXLPE INDL CABLE** | 85446090 | 150.0000 Meters | 161.00 | Meters | 44 % | **13,524.00** |
| | *Output SGST 9%* | | | 9 % | | | **1,217.16** |
| | *Output CGST 9%* | | | 9 % | | | **1,217.16** |
| | *Less* *ROUND OFF* | | | | | | **(-)0.32** |
| | Total | | 150.0000 Meters | | | | **₹ 15,958.00** |

INWARD
Inward No: 13197 Dt: 4/6/20
... No: 79585 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy. No. 2/2

Amount Chargeable (in words) *E. & O.E*
**INR Fifteen Thousand Nine Hundred Fifty Eight Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 13,524.00 | 9% | 1,217.16 | 9% | 1,217.16 | 2,434.32 |
| **Total: 13,524.00** | | **1,217.16** | | **1,217.16** | **2,434.32** |

Tax Amount (in words) : **INR Two Thousand Four Hundred Thirty Four and Thirty Two paise Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

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

This is a Computer Generated Invoice

# Purchase Order

 30-05-2020 11:12:02 AM

67594
23.05.20 2:09:44

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | | |
|---|---|---|---|---|
| Premier Engineering Corporation | | **Doc No** | 67594 | 11699 |
| 183/184, R.P. Road, Secunderabad - 500 0033 | | **Doc Date** | 29-05-2020 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP | 27538818.. | **Quote Date** | 29-05-2020 | |
| 27538811 | 9885857395 / 93910-20196 | **SupplyType** | Supply | |

**Kind Attn : Mr. Desai.7288883664**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4685 - Electrical - wires - Al Armored cable - 16sq.mm - mtrs<br>*4c* | 150.00 | 161.00 | 44.00 | 18.00 | 15,958.32 |
| | | | | | **Total Order Value . . .** | **15,958.32** |

Rupees : Fifteen Thousand Nine Hundred Fifty Eight and Paise Thirty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of "Gloster" brand. |
| **Payment Terms** | Within 30days of complete delivery of all materials. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Within 7 days |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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. Payment as per actual reciept of material. Above order for Generator power connection purpose. |
| **Completion Date** | Nil |
| **Measurment** | Payment as per actual length measured at site. |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ____________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 28-05-2020 |
| Site & Phase : | May Flower Platinum | Time: | 4;10 |
| Supplier | | Req.No. | 11699 |
| Material required before date: | 31-05-2020 | ID No. | 57260 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Automatic changeover [havells make] | 25amps X | 01 | no | | |
| 2 | Armoured cable -4core 67594 | 16sq mm | 150 | mtrs | | |
| 3 | Isolator -4 pole 67595 | 40amps | 03 | nos | | |
| 4 | Isolator- 4pole | 100amps | 02 | Nos | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |

details? Where is it used? 3ϕ or 1ϕ. Why 25 Amps?

Remarks :towards generator and site electrical maintenance use purpose

| | | | |
|---|---|---|---|
| Prepared By | K.sravani | Approved by | SV.subbareddy |
| Sign.& Date | 28-05-2020 | Sign. & Date | |

APPROVED FOR CONSTRUCTION
30 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10166** Dated : **18-Jun-2020**
Ref.: **330 dt. 28-May-2020**

Party's Name : **SUP-Sri Sai Rohit Marketing Company**
GSTIN/UIN : **36AMHPC96781ZM**

| Particulars | | Amount |
|---|---|---|
| Windows GST 18% | *43,659.30* | **₹ 51,518.00** |
| Input CGST | *3,929.34* | |
| Input SGST | *3,929.34* | |
| Rounded Off | *0.02* | |

**On Account of :**

being amount credited to sri sai rohit marketing towards alluminium track against invoce no 330 dt 28.5.2020 vide PO no 66329 dt 4.3.2020

**Amount (in words) :**

Indian Rupees Fifty One Thousand Five Hundred Eighteen Only

**for SUP-Sri Sai Rohit Marketing Company**

Prepared by: sangeetha Approved by Receiver's Signature

Scanned 39515

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

| | | | |
|---|---|---|---|
| Date: | 15/06/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 66329 | PO / WO Date. | 04/03/2020 |
| Supplier Name | Sri Sai Rohith Marketing Company | PO/WO amount | Rs. 40,615/- |
| Firm/Company | Modi Properties PVT LTD | Project | Mayflower Platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 330 | 28/05/2020 | Rs. 51,518/- |
| 2. | | | |
| 3. | | | |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 51,518/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 330 | 28/05/2020 | 79317 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 51,518/- |
| Amount E – PO / WO value: | Rs. 40,615/- |
| Amount F – Difference (A – E): | Rs. 10,903/- |

| | |
|---|---|
| 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. 20,308/- ☐ No |
| Payment – due date | **20/06/2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 16 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | [signature] |
| Date | 15/6/20 | | | | 15/6/20 | | |

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/-

ORIGINAL FOR RECEPIENT
DUPLICATE FOR SUPPLIER/TRANSPORTER
TRIPLICATE FOR SUPPLIER

**TAX INVOICE**

Cell : 98665 12288

# SRI SAI ROHIT MARKETING.CO

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S

***Dealers In:* All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc,.**

**GSTIN NO.36AMHPC9678H1ZM**

TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)

**INVOICE NO.** 330

INVOICE DATE: 28-05-2020

TRANSPORTATION NAME:

VEHICLE NO. AP29W0533 L/R.NO

DATE & TIME OF SUPPLY

PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties PVT. LTD.
5-4-187/3&4, IInd Floor, M.G.Road,
Secunderabad - 500003

STATE CODE GSTIN NO: 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O.No. 66329

STATE CODE GSTIN NO:

| Sl.No | HSN CODE | THICKNESS | DISCRIPTION | NO.OF.PCS | QUANTITY IN.SQ.MTRS | RATE PER.SQ. MTR | AMOUNT RS. PS |
|---|---|---|---|---|---|---|---|
| 1 | 7610 | | Alluminium 2 Track window 5X3 → | 1 nos | 14.67 sm | 210/- | 3080=70 |
| 2 | 7610 | | Alluminium 2 Track window 2X4 → | 2 nos | 15.5 sm | 210/- | 3255=00 |
| 3 | 7610 | | Alluminium 3 Track window 8X4 → | 1 no | 55.38 | 290/- | 16060=20 |
| 4 | 7610 | | Alluminium 3 Track window 6X7 → | 1 no | 41.46 | 290/- | 12023=40 |
| 5 | 7610 | | Allumin 2 Track window 5X4 → | 1 no | 20 m | 210/- | 4200=00 |
| 6 | 7610 | | Allu 2 Track window 3X4 → | 2 no | 24 m | 210/- | 5040=00 |
| | | | | | TOTAL BEFORE TAX | | 43659=30 |
| | | | | | ADD:CGST | @ 9% | 3929=35 |
| | | | | | ADD:SGST | @ 9% | 3929=35 |
| | | | | | ADD:IGST | @ | |
| | | | | | TAX AMOUNT GST | | |
| | | | | | GRAND TOTAL | | 51518=00 |

INWARD
Inward No 18177 Dt 28/5/20
MRN No: 79317 Dt:
Received By: Sign Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/.

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING .CO
A/C NO.50200007478658 IFSC CODE :HDFC0000368

Rupees In Words............................................................

1.Goods once sold will not be tken back.
2.Interest @24% p.a. will be Charged If payment is not made within 15 days from the date of the Bill.
3.Subject to Secunderabad jurisdiction only.
4.Our Responsibility ceases sooner the goods leave our premises.
E & O.E
Receiver Stamp & Signature

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65894
Date 30/5/20
Sign

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

# Purchase Order

Page(s) 1 Of 1    04/03/2020 11:26:31 AM

66329
27.02.20 12:59:21

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Sai Rohith Marketing Company | **Doc No** | 66329 | 11559 |
| New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076. | **Doc Date** | 04-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AMHPC9678H1ZM | **Quote Date** | 01-03-2019 | |
| 9866512288 | **SupplyType** | Supply | |

**Kind Attn : Mr. C. Laxman Kumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2214 - Carpentry - windows - Al. Sliding - other - sft<br>*59.50" x 35.50" - 2 track - 01 no* | 14.67 | 210.00 | 0.00 | 18.00 | 3,635.23 |
| 2 | 2214 - Carpentry - windows - Al. Sliding - other - sft<br>*23.50" x 47.50" - 2 track - 02 nos* | 15.50 | 210.00 | 0.00 | 18.00 | 3,840.90 |
| 3 | 2193 - Carpentry - windows - Al. French - other - sft<br>*95.50" x 83.50" - 3 track - 01 no* | 55.38 | 290.00 | 0.00 | 18.00 | 18,951.04 |
| 4 | 2193 - Carpentry - windows - Al. French - other - sft<br>*71.50" x 83.50" - 3 track - 01 no* | 41.46 | 290.00 | 0.00 | 18.00 | 14,187.61 |
| | | | | | **Total Order Value . . .** | **40,614.77** |

Rupees : Fourty Thousand Six Hundred Fourteen and Paise Seventy Seven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018. |
| **Payment Terms** | 50% as advance & balance 50% after delivery of all materials. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 3days. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship. |
| **Advance Paid** | Rs. 20,308/- to be pay vide cheque no. , dtd. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for A- 105 & 106. |
| **Completion Date** | Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay. |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **Remarks** | |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Al Windows ( Semi Deluxe/Deluxe Flats ) | | | | | | | | | | | | |
| Company | | MPPL | | Site & Phase | | May Flower Platinum | | | | | | |
| Req. no. | | 11559 | | Req. Date | | 28.02.2020 | | | | | | |
| Material required before | | 02.03.2020 | | ID no. | | 55907 | | | | | | |
| Prepared by: | | K.Narender Reddy | | Approved by (sign): | | | | | | | | |
| Flat / Block no: | | A-105, A-106 | | | | | | | | | | |
| | | | | | | | | | | | | |
| Type I 1500 Sft 3BHK Order Value: | | 1 | Flats | | | | | | | | | |
| Type III 1800 Sft 3BHK Order Value: | | 1 | Flats | | | | | | | | | |
| S No. | Item Description | Units | Type I 1500 Sft 3BHK Orde flat | Type III 1800 Sft 3BHKt | Type I 1500 Sft 3BHK Orde flatrequirement | Type III 1800 Sft 3BHK requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft | Inward No | Date |
| 1 | Sliding Window 6'x4' - 27 | nos | - | 2 | 1 | 1 | 2 | - | 2 | 48.0 | | |
| 2 | Sliding Window 5'x4' 27 | nos | 4 | - | 1 | 1 | 4 | - | 4 | 64.0 | | |
| 3 | Sliding Window 5'x4'- 3 track | nos | - | 4 | 1 | 1 | 4 | - | 4 | 64.0 | | |
| 4 | Sliding Window 4'x3' 27 | nos | 1 | 1 | 1 | 1 | 2 | - | 2 | 24.0 | | |
| 5 | Sliding Window 5'x3' 27 | nos | - | 1 | 1 | 1 | 1 | - | 1 | 9.0 | | |
| 6 | Sliding Window 3'x4' 27 | nos | - | 2 | 1 | 1 | 2 | - | 2 | 16.5 | | |
| 7 | Sliding Window 2' x 4' - 27 | nos | 2 | - | 1 | 1 | 2 | - | 2 | 8.0 | | |
| 8 | Openable Window 2' x 2' | nos | 1 | - | 1 | 1 | 1 | - | 1 | 4.0 | | |
| 9 | Openable Window 3' x 2' | nos | 2 | 3 | 1 | 1 | 5 | - | 5 | 20.0 | | |
| 10 | French Window 8' x 7' - 3 track | nos | - | 1 | 1 | 1 | 1 | - | 1 | 4.0 | | |
| 11 | French Window 6' x 7' - 3 track | nos | 1 | - | 1 | 1 | 1 | - | 1 | 4.0 | | |
| | Total | | 11 | 14 | | | 25 | - | 25 | 265.5 | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Sliding Window | | | | | | | | | | | |

66328 66329

-4 MAR 2020

W

# Estimate/Draft PO

Page(s) 1 Of 1    03/03/2020 1:30:35 PM    Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

**Draft PO for Approval**

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Sai Rohith Marketing Company | **Doc No** | 66329 | 11559 |
| New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076. | **Doc Date** | 03-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AMHPC9678H1ZM | **Quote Date** | 01-03-2019 | |
| 9866512288 | **SupplyType** | Supply | |

**Kind Attn : Mr. C. Laxman Kumar**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2214 - Carpentry - windows - Al. Sliding - other - sft<br>*59.50" x 35.50" - 2 track - 01 no* | 14.67 | 210.00 | 0.00 | 18.00 | 3,635.23 |
| 2 | 2214 - Carpentry - windows - Al. Sliding - other - sft<br>*23.50" x 47.50" - 2 track - 02 nos* | 15.50 | 210.00 | 0.00 | 18.00 | 3,840.90 |
| 3 | 2193 - Carpentry - windows - Al. French - other - sft<br>*95.50" x 83.50" - 3 track - 01 no* | 55.38 | 290.00 | 0.00 | 18.00 | 18,951.04 |
| 4 | 2193 - Carpentry - windows - Al. French - other - sft<br>*71.50" x 83.50" - 3 track - 01 no* | 41.46 | 290.00 | 0.00 | 18.00 | 14,187.61 |
| | | | | | **Total Order Value . . .** | **40,614.77** |

Rupees : Fourty Thousand Six Hundred Fourteen and Paise Seventy Seven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018. |
| **Payment Terms** | 50% as advance & balance 50% after delivery of all materials. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 3days. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship. |
| **Advance Paid** | Rs. 20,308/- to be pay vide cheque no. , dtd. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for A- 105 & 106. |
| **Completion Date** | Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay. |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **Remarks** | |

-4 MAR 2020

T.D. [signature] 3/3/20

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

**Draft PO for Approval**

Accepted the above Terms And Conditions
For *Sri Sai Rohith Marketing Company*

Name : ____________    Name : ____________    Date : __/__/____

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/10167** Dated : **18-Jun-2020**
Ref.: **122 dt. 9-Jun-2020**

Party's Name : **SUP-Dilpreet Tubes Pvt. Ltd.**

| Particulars | | Amount |
|---|---|---|
| Steel GST 18% | *2,738.00* | **₹ 3,231.00** |
| Input CGST | *246.42* | |
| Input SGST | *246.42* | |
| Rounded Off | *0.16* | |

**On Account of :**

being amount credited to dilpreet towards steel tubes purchase against invoice no 122 dt 9.6.2020 vde PO no 67701 dt 4.6.2020

**Amount (in words) :**

Indian Rupees Three Thousand Two Hundred Thirty One Only

**for SUP-Dilpreet Tubes Pvt. Ltd.**

Prepared by: sangeetha Approved by Receiver's Signature

Signed 9488

PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

| | | | |
|---|---|---|---|
| Date: | 13/06/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 67701 | PO / WO Date. | 04/06/2020 |
| Supplier Name | Dilpreet Tubes | PO/WO amount | Rs. 3,969/- |
| Firm/Company | Modi Properties PVT LTD | Project | Mayflower Platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 122 | 09/06/2020 | Rs. 3,230/- |
| 2. | - | - | - |
| 3. | | | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 3,230/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 122 | 09/06/2020 | 79754 | ☑ Yes □ No |
| 2. | - | - | - | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| Amount B –Other Credits : | | | | - |
| Amount C –Other Debits : | | | | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | Rs. 3,230/- |
| Amount E – PO / WO value: | | | | Rs. 3,969/- |
| Amount F – Difference (A – E): | | | | Rs. -739/- |

| | |
|---|---|
| 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 | **20/06/2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 13 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 13/6/20 | 13/6 | | | 18/6/20 | | |

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/-

Subject to Hyderabad Jurisdiction Only.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

# DILPREET TUBES PVT. LTD.

Regd. Office & Factory: Plot # 8, Road # 5, IDA Nacharam, Hyderabad - 500 076.
Telephone: 040-27177358, Fax: 040-27170988
E-Mail: dilpreet_tubes@rediffmail.com, harimehta15@gmail.com

ISO 9001:2015

| | |
|---|---|
| CIN : U27109TG2002PTC039529<br>GSTIN : 36AABCD6242R1Z8<br>PAN : AABCD6242R<br>State Name: TELANGANA., Code: 36 | Invoice No. : 122<br>Invoice Date : 9-Jun-2020<br>E-Way Bill No. : |
| Name and Address of Buyer<br>**MODI PROPERTIES PVT. LTD.**<br>5-4-187/3 & 4, SOHAM MANSION, 2ND FLOOR,<br>MG ROAD, SECUNDERABAD-500003<br>SITE: MAYFLOWER PLATINUM, SY. NO. 82/1, MALLAPUR.<br>GSTIN : 36AABCM4761E1ZM<br>State Name: Telangana<br>State Code: 36 | Order No.: 67701 / 11708 Date: 4-6-2020<br>L R No. : Date:<br>Vehicle No.: TS 10 UB 5649<br>Delivery At: |

| Sl No. | Description of Goods | HSN Code | Packages Bundles | Total Qty in M. T. | Assess. Val per M. T. | Assessable Value |
|---|---|---|---|---|---|---|
| 1 | STEEL TUBES | 73069011 | LOOSE | 0.060 M\T | 45,633.33 | 2,738.00 |
| | | | | | | **2,738.00** |
| | FREIGHT Collection / Loading Charges | | | | | |
| | CGST Output @ 9% | | | | | 246.00 |
| | SGST Output @ 9% | | | | | 246.00 |
| | Round Off | | | | | |
| | | | | | | **3,230.00** |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 6534 Date: 13/6/20 Sign.

INWARD
Inward No. 3246 Dt. 9/6/20
MRN No. 79754
Received By: Sign. Nizam
Modi Properties Pvt. Ltd. Sy. No. 82/1

Total Invoice Value in Words

**Indian Rupees Three Thousand Two Hundred Thirty Only.**

E & O E

Narration:

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 73069011 | 2,738.00 | 9% | 246.00 | 9% | 246.00 | 492.00 |
| Total | **2,738.00** | | **246.00** | | **246.00** | **492.00** |

Tax Amount (in words) : **Indian Rupees Four Hundred Ninety Two Only**

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

Our Bank Details

Bank Name : **Axis Bank Ltd.**
Bank A/c No. : **917030062563088**
Bank Branch : **Corprate Banking Hyderabad. IFSCode:UTIB0001634**

For Dilpreet Tubes Pvt. Ltd.

Receiver's Signature

Prepared By

Authourised Signatory

Subject to Hyderabad Jurisdiction Only.

**TAX INVOICE** (DUPLICATE FOR TRANSPORTER)

# DILPREET TUBES PVT. LTD.

Regd. Office & Factory: Plot # 8, Road # 5, IDA Nacharam, Hyderabad - 500 076.
Telephone: 040-27177358, Fax: 040-27170988
E-Mail: dilpreet_tubes@rediffmail.com, harimehta15@gmail.com

URS ISO 9001:2015

| | |
|---|---|
| CIN : **U27109TG2002PTC039529**<br>GSTIN : **36AABCD6242R1Z8**<br>PAN : **AABCD6242R**<br>State Name: **TELANGANA., Code: 36** | Invoice No. : **122**<br>Invoice Date : **9-Jun-2020**<br>E-Way Bill No. : |

| | |
|---|---|
| Name and Address of Buyer<br>**MODI PROPERTIES PVT. LTD.**<br>5-4-187/3 & 4, SOHAM MANSION, 2ND FLOOR,<br>MG ROAD, SECUNDERABAD-500003<br>SITE: MAYFLOWER PLATINUM, SY. NO. 82/1, MALLAPUR.<br>GSTIN : **36AABCM4761E1ZM**<br>State Name: **Telangana**<br>State Code: **36** | Order No.: **67701 / 11708** Date: **4-6-2020**<br>L R No. : Date:<br>Vehicle No.: **TS 10 UB 5649**<br>Delivery At: |

| Sl No. | Description of Goods | HSN Code | Packages Bundles | Total Qty in M. T. | Assess. Val per M. T. | Assessable Value |
|---|---|---|---|---|---|---|
| 1 | STEEL TUBES | 73069011 | LOOSE | 0.060 M\T | 45,633.33 | 2,738.00 |
| | | | | | | **2,738.00** |
| | FREIGHT Collection / Loading Charges | | | | | |
| | CGST Output @ 9% | | | | | 246.00 |
| | SGST Output @ 9% | | | | | 246.00 |
| | Round Off | | | | | |
| | | | | | | **3,230.00** |

INWARD
Inward No 3246 Dt. 9/6/20
MRN No: 19754 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy. No. 82/1

Total Invoice Value in Words E & O E
**Indian Rupees Three Thousand Two Hundred Thirty Only.**

Narration:

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 73069011 | 2,738.00 | 9% | 246.00 | 9% | 246.00 | 492.00 |
| **Total** | **2,738.00** | | **246.00** | | **246.00** | **492.00** |

Tax Amount (in words) : **Indian Rupees Four Hundred Ninety Two Only**

| | |
|---|---|
| We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. | Our Bank Details<br>Bank Name : **Axis Bank Ltd.**<br>Bank A/c No. : **917030062563088**<br>Bank Branch : **Corprate Banking Hyderabad. IFSCode:UTIB0001634** |

For Dilpreet Tubes Pvt. Ltd.

Receiver's Signature Prepared By Authourised Signatory

# Purchase Order

Page(s) 1 Of 1 04-06-2020 13:55:35

67701
03.06.20 12:48:12

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Dilpreet Tubes | **Doc No** | 67701 | 11708 |
| Plot #8, IDA Nacharam, Hyderabad-76. | **Doc Date** | 04-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AABCD6242R1Z8 23225792/27170988 | **Quote Date** | 02-06-2020 | |
| 65226846,kunalbatsh88@gmail.com 98850-00519/9949168782 | **SupplyType** | Supply | |

**Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 8099 - Steel - other - Sq. pipe - 25x25mm - kgs<br>*3mm thick - 05 lengths* | 73.75 | 45.62 | 0.00 | 18.00 | 3,969.65 |
| | | | | | **Total Order Value . . .** | **3,969.65** |

Rupees : Three Thousand Nine Hundred Sixty Nine and Paise Sixty Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items shall be of each pipe approx 14.75kgs per 20' length. weighment slip must be attach! |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 2days. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 south side hoarding and sales office entry hoarding purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Dilpreet Tubes*

Name : ____________

Date : __/__/____

# Estimate/Draft PO



From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Draft PO for Approval

| **Supplier Details** | | | |
|---|---|---|---|
| Dilpreet Tubes<br>Plot #8, IDA Nacharam, Hyderabad-76. | **Doc No** | 67701 | 11708 |
| | **Doc Date** | 02-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AABCD6242R1Z8 23225792/27170988 | **Quote Date** | 02-06-2020 | |
| 65226846,kunalbatsh88@gmail.com 98850-00519/9949168782 | **SupplyType** | Supply | |

**Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com**

Estimate/Draft PO for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 8099 - Steel - other - Sq. pipe - 25x25mm - kgs<br>*3mm thick - 05 lengths* | 73.75 | 45.62 | 0.00 | 18.00 | 3,969.65 |
| | | | | | **Total Order Value . . .** | **3,969.65** |

Rupees : Three Thousand Nine Hundred Sixty Nine and Paise Sixty Five Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items shall be of each pipe approx 14.75kgs per 20' length. weighment slip must be attach! |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 2days. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 south side hoarding and sales office entry hoarding purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED FOR CONSTRUCTION
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T. D. 2/6/20

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Dilpreet Tubes*

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

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 02-06--2020 |
| Site & Phase : | May Flower Platinum | Time: | 15.15 |
| Supplier | | Req.No. | 11708 |
| Material required before date: | 04-06-2020 | ID No. | 57374 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Sq pipe - 20 ft length-3 mm thick | 1" | 5 | nos | 45.65+ | 18%. |
| 2 | | | | | wt: | 14.75 kgs. |
| 3 | | | | | | |
| 4 | 6770 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: Towards south side hoarding and sales office entry hoarding use purpose

| | | | |
|---|---|---|---|
| Prepared By | K. Narender Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 02-06-2020 | Sign. & Date | |

APPROVED FOR CONSTRUCTION
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10168** Dated : **18-Jun-2020**
Ref.: **155 dt. 4-Jun-2020**

Party's Name : **SUP-Shah Traders**
GSTIN/UIN : **36ADVPS0266J1ZW**

| Particulars | | Amount |
|---|---|---|
| Steel GST 18% | *924.00* | **₹ 1,090.00** |
| Input CGST | *83.16* | |
| Input SGST | *83.16* | |
| Rounded Off | *(-)0.32* | |

**On Account of :**
being amt credited to shah traders towardspurchase of Ms Angle shape against invoice no 155 dt 4.6.2020 vide PO no 67496 dt 27.5.2020

**Amount (in words) :**
Indian Rupees One Thousand Ninety Only

**for SUP-Shah Traders**

Prepared by: sangeetha Approved by Receiver's Signature

29487

(2)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 13/06/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 67496 | PO / WO Date. | 27/05/2020 |
| Supplier Name | Shah Traders | PO/WO amount | Rs. 1,226/- |
| Firm/Company | Modi Properties PVT LTD | Project | Mayflower Platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 155 | 04/06/2020 | Rs. 1,090/- |
| 2. | - | - | - |
| 3. | | | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,090/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 155 | 04/06/2020 | 79584 | ☑ Yes ☐ No |
| 2. | - | - | - | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 1,090/- |
| Amount E – PO / WO value: | Rs. 1,226/- |
| Amount F – Difference (A – E): | Rs. -136/- |

| | |
|---|---|
| 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 | **20/06/2020** |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] | | [signature] | [signature] | |
| Date | 13/6/20 | 13/6 | | | 18/6/20 | | |

APPROVED
13 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/-

ORIGINAL

# TAX INVOICE

~~CASH~~ / CREDIT

# SHAH TRADERS

2002-B, Inside Lala Temple Compound, Lala Temple Street,
Ranigunj, Secunderabad - 500 003, Telangana.
Phone Nos. 040-66382045, 27710679. Cell : 9391013030, 6301785490
Email : ajitshah58@gmail.com

**GSTIN : 36ADVPS0266J1ZW**

| Details of Receiver \| Billed To | Invoice Number : 155 | Invoice Date : 04-06-2020 |
|---|---|---|

MODI PROPERTIES PVT LTD
5-4-187/3 & 4,SECOND FLOOR
M G ROAD
SECUNDERABAD Pin No : 500 003
Telangana
GSTIN : 36AABCM4761E1ZM
Phone :

| | |
|---|---|
| P.O No. | : 67496 DATED 27/05/2020 |
| D.C No. | : |
| Vehicle No | : TS10UB5649 |
| Transporter | : |
| L.R No. | : |
| Payment Due Date | : 04-06-2020 |

Delivery address : MAY FLOWER PLATINUM,MALLAPUR,NACHARAM,HYDERABAD

| S No | Description | HSN / SAC | Qty KGS | Qty NOS | Rate | Taxable Value | CGST Rate% | SGST Rate% | IGST Rate% | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | M S ANGLE SHAPE & SECTION 2 1/4" x 7mm | 7216 | 20.00 | | 46.20 | 924.00 | 9.00 | 9.00 | | 1090.32 |
| | TOTAL | | 20.00 | | | 924.00 | | | | 1090.32 |

INWARD
Inward No: 8198 Dt: 4/6/20
MRN No: 79584 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.32/1

Invoice Amt in words : One Thousand Ninety Rupees Only

Bank Details :
HDFC BANK
ACCOUNT NO. 00428620000165
BRANCH: S D ROAD,SECUNDERABAD
IFSC CODE: HDFC0000042

MODI PROPERTIES PVT. LTD. SEC
INWARD
No: 66231
Date: 11/6/20
Sign:

| | |
|---|---|
| Gross Amount | 924.00 |
| Add : CGST | 83.16 |
| Add : SGST | 83.16 |
| Add : IGST | |
| Round Off Amount | -0.32 |
| **Total Amount :** | **1,090.00** |

Customer's Signature

Terms & Conditions :-

1) The goods once sold will not be taken back and No claim for shortage or damage will be entertained unless lodged
2) Interest will be charged @ 18% per annum if payment is not made within 30 days.
3) Our responsibility ceases no sooner goods are handed over to the carrying agency.
4) Payment Strictly by Account Payees Cheques / RTGS only.
5) Subject to Hyderabad Jurisdiction only. E & O.E.

**For SHAH TRADERS**

**Authorised Signatory**

# Purchase Order

 27-05-2020 12:38:08

67496
23.05.20 2:01:10

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| Supplier Details | | | |
|---|---|---|---|
| Shah Traders 5-5-156, Lala Temple Road, Ranigunj, Secunderabd. | **Doc No** | 67496 | 11687 |
| | **Doc Date** | 27-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADVPS0266J1ZW 66388461 | **Quote Date** | 27-05-2020 | |
| 66382045 9391678801 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ajit Shah**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs<br>*05 lengths* | 22.50 | 46.20 | 0.00 | 18.00 | 1,226.61 |
| | **Total Order Value . . .** | | | | | **1,226.61** |

Rupees : One Thousand Two Hundred Twenty Six and Paise Sixty One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Item shall be of 4.5kgs approx. per 18' length. weighment slip must be attached. |
| **Payment Terms** | Within 15days of delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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. Final payment as per actual weighment. Above order for bedroom door frame bottom fixing purpose in sixth floor. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

27/05/2020

Name : ______________

Accepted the above Terms And Conditions

For *Shah Traders*

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 22-05-2020 |
| Site & Phase : | May Flower Platinum | Time: | 16.00 |
| Supplier | | Req.No. | 11687 |
| Material required before date: | 25-05-2020 | ID No. | 57122 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | MS 'L' angle - 3'0" length | 3/4" x 3mm | 30 | nos | 116.20 + 1% - Wt: 4.5 Kgs | |
| 2 | | | 5 lengths | | | |
| 3 | | | | | | |
| 4 | 08496 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: towards bed rrom door frames bottom fixing use purpose sixth floor

| | | | |
|---|---|---|---|
| Prepared By | K.Narender Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 22-05-2020 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
27 MAY 2020
MINISH HARIKH
MANAGER PROCUREMENT

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10169**
Ref.: **11565 dt. 6-Jun-2020**

Dated : **18-Jun-2020**

Party's Name : **SUP-Summit Sales LLP**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18% | *2,183.40* | **₹ 2,576.00** |
| Input CGST | *196.51* | |
| Input SGST | *196.51* | |
| Rounded Off | *(-)0.42* | |

**On Account of :**

being amount credited to SSLLP towards purchase of plumbing material against invoice no 11565 dt 6.6.2020 vide PO no 67349 dt 21.5.2020

**Amount (in words) :**

Indian Rupees Two Thousand Five Hundred Seventy Six Only

**for SUP-Summit Sales LLP**

Prepared by: sangeetha

Approved by

Receiver's Signature

4

Scan'd 3/9/21

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 9/6/20 | Prepared by: | Sowmya |
| PO/WO no. | 67349 | PO / WO Date. | 21/5/20 |
| Supplier Name | SSllp. | PO/WO amount | 4,294.02 |
| Firm/Company | Modi properties pvt ltd | Project | MPL. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11565 | 6/6/20. | 2,576.41 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,576.41 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9658 | 6/6/20. | 79679 | ☑ 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: | 2,576.41 |
| Amount E – PO / WO value: | 4,294.02 |
| Amount F – Difference (A – E): | 1,718/– |

| | |
|---|---|
| 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 | 13/6/20 |

Remarks: final bill received.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] | | [signature] 15/6/20 | [signature] | |
| Date | 9/6/20 | 12/6 | | | | | |

APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

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

ORIGINAL 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 Properties Private Limited,. | Invoice No. | 11565 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 06-06-2020 |
| | PO No. | 67349 |
| | PO Date. | 21-05-2020 |
| | Req ID | 57048 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 21-05-2020 |
| | Loc Req No | 11652 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - | | 90 | 24.26 | 2,183.40 | 18 | 393.00 |
| | 5 nos | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 2,183.40 | | 393.00 |
|---|---|---|---|---|---|---|
| | 196.50 | 196.50 | Total Invoice Amount | 2,576.41 | | |

Rupees : Two Thousand Five Hundred Seventy Six and Paise Fourty One Only.

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 6612? Date: 11/6/20 Sign:

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 23-05-2020 11:58:27 AM

67349
15.05.20 11:59:03

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 67349 | 11652 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 21-05-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs<br>*5 nos* | 150.00 | 24.26 | 0.00 | 18.00 | 4,294.02 |
| | | | | **Total Order Value . . .** | | **4,294.02** |

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two Only.

Part bill received as on date
30/5/20 - amt - 1,717/-
v. Ranghp.
final bill received Rs-2576
dtd - 12/6/20 v. Ranghp.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 curing purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory
Name : ______

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ______

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 11.05.2020 |
| Site & Phase : | May Flower Platinum | Time: | 14:55 |
| Supplier | | Req.No. | 11652 |
| Material required before date: | 14.05.2020 | ID No. | 57048 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Curing Pipe | 30mtrs | 5 | Bundles | | |
| 2 | 67349 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
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| 9 | | | | | | |
| 10 | | | | | | |

Remarks: Towards curing at site use purpose

| | | | |
|---|---|---|---|
| Prepared By | B.Nandini | Approved by | S.V.Subba Reddy |
| Sign.& Date | 11.05.2020 | Sign. & Date | 11.05.2020 |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
22 MAY 2020
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. | 9658 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 06-06-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 67349 |
| | PO Date. | 21-05-2020 |
| | Req ID | 57048 |
| | Req Date | 21-05-2020 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 11652 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs | | 90 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
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| 30 | | | |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 38789 Date: Sign: 11/6

INWARD
Inward No 3233 Dt. 6/6/20
MRN No: 79579 Dt:
Received By: Sign: N Ram
Modi Properties Pvt. Ltd. Sy.No.82/1

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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** | Invoice No. | 11565 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 06-06-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 67349 |
| | PO Date. | 21-05-2020 |
| | Req ID | 57048 |
| | Req Date | 21-05-2020 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 11652 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - 5 nos | | 90 | 24.26 | 2,183.40 | 18 | 393.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No. 3233 Dt. 6/6/20
MRN No: 49879 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy No.82/1

| IGST | CGST | SGST | Total Taxable Amount | 2,183.40 | | 393.00 |
|---|---|---|---|---|---|---|
| | 196.50 | 196.50 | Total Invoice Amount | | 2,576.41 | |

Rupees : Two Thousand Five Hundred Seventy Six and Paise Fourty One Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10170**
Ref.: **11557 dt. 6-Jun-2020**

Dated : **18-Jun-2020**

Party's Name : **SUP-Summit Sales LLP**

| Particulars | | Amount |
|---|---|---|
| Consumables GST 12%` | *780.00* | **₹ 874.00** |
| Input CGST | *46.80* | |
| Input SGST | *46.80* | |
| Rounded Off | *0.40* | |

**On Account of :**

being amount credited to SSLLP towards purchase of consumables against invoice no11557 dt 6.6.2020 vide PO no 67777 dt 5.6.2020

**Amount (in words) :**

Indian Rupees Eight Hundred Seventy Four Only

**for SUP-Summit Sales LLP**

Prepared by: sangeetha

Approved by

Receiver's Signature

Scanned
39188

3

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/6/20 | Prepared by: | Soumya. |
| PO/WO no. | 67777 | PO / WO Date. | 5/6/20 |
| Supplier Name | Ssllp. | PO/WO amount | 873.60 |
| Firm/Company | Modi properties pvt ltd. | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11557 | 6/6/20. | 873.60 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 873.60 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9650 | 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: | 873.60 |
| Amount E – PO / WO value: | 873.60 |
| 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: | Sowmya | | [signature] APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT | | Preeth | Preeth | |
| Date | 8/6/20. | | | | 18/6/20 | | |

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** | Invoice No. | 11557 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 06-06-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 67777 |
| | PO Date. | 05-06-2020 |
| | Req ID | 57442 |
| | Req Date | 05-06-2020 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 11716 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4028 - Consumables - First -Aid Kit - NA - boxes | 3006 | 1 | 780.00 | 780.00 | 12 | 93.60 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 780.00 | | 93.60 |
|---|---|---|---|---|---|---|
| | 46.80 | 46.80 | Total Invoice Amount | 873.60 | | |

Rupees : Eight Hundred Seventy Three and Paise Sixty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 66113 Date: 11/6/20 Sign: SEC'BAD

*Authorised signatory*

# Purchase Order

 05-06-2020 17:24:54

67777
03.06.20 12:48:13

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67777 | 11716 |
| | **Doc Date** | 05-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 05-06-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4028 - Consumables - First -Aid Kit - NA - boxes | 1.00 | 780.00 | 0.00 | 12.00 | 873.60 |
| | | | | | **Total Order Value . . .** | **873.60** |

Rupees : Eight Hundred Seventy Three and Paise Sixty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 office use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 11/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 05-06-2020 |
| Site & Phase : | May Flower Platinum | Time: | 15;10 |
| Supplier | | Req.No. | 11716 |
| Material required before date: 08-06-2020 | | ID No. | ~~5776~~ 57442 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | First aid box | Std | 01 | Nos | | |
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PO 67777

APPROVED
05 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Remarks : for site use purpose | | | |
| Prepared By | K.sravani | Approved by | SV.subbareddy |
| Sign.& Date | 05-06-2020 | Sign. & Date | |

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. | 9650 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 06-06-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 67777 |
| | PO Date. | 05-06-2020 |
| | Req ID | 57442 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 05-06-2020 |
| | Loc Req No | 11716 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4028 - Consumables - First -Aid Kit - NA - boxes | 3006 | 1 |
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MODI PROPERTIES PVT. LTD. INWARD No: 38788 Date: 11/6 Sign: * SEC'BAD *

INWARD
Inward No. 13232 Dt.
MRN No: 19678 Dt:
Received By: Sign:
Modi Properties Pvt. Ltd.
Sy.No.82/1

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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** | Invoice No. | 11557 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 06-06-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 67777 |
| | PO Date. | 05-06-2020 |
| | Req ID | 57442 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 05-06-2020 |
| | Loc Req No | 11716 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4028 - Consumables - First -Aid Kit - NA - boxes | 3006 | 1 | 780.00 | 780.00 | 12 | 93.60 |
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INWARD
Inward No 3232 Dt. 6/6/20
MRN No: 49678 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

| IGST | CGST | SGST | Total Taxable Amount | 780.00 | | 93.60 |
|---|---|---|---|---|---|---|
| | 46.80 | 46.80 | Total Invoice Amount | 873.60 | | |

Rupees : Eight Hundred Seventy Three and Paise Sixty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction