Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	**CONT-Jaya Ram Pajjuri**	**Purchase**	PUR/10034		**1,500.00**
1-7-2020	**CONT-Jaya Ram Pajjuri**	**Purchase**	PUR/10035		**3,000.00**
1-7-2020	**CONT-Jaya Ram Pajjuri**	**Purchase**	PUR/10036		**3,000.00**
1-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**551.00**
3-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**243.00**
13-7-2020	**SP-AS AGARWAL CO**	**Purchase**	PUR/10039		**3,094.00**
18-7-2020	**SUP-Elegant Enterprises**	**Purchase**	PUR/10040		**1,086.00**
18-7-2020	**SP-Summits Sale LLP Common Expenses**	**Purchase**	PUR/10041		**19,745.00**
18-7-2020	**SP-Social DNA**	**Purchase**	PUR/10042		**19,831.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**224.00**
31-7-2020	**Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10044		**56,838.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**1,375.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**496.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**15,797.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**1,948.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**224.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**2,723.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**626.00**
31-7-2020	**Radiant Systems**	**Purchase**	PUR/10052		**2,421.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**595.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**702.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**1,060.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**11,039.00**
31-7-2020	**Akshaya Enterprises**	**Purchase**	PUR/10057		**14,710.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**1,232.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**1,392.00**
31-7-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**3,139.00**
31-7-2020	**SP-Gautham Enterprises**	**Purchase**	PUR/10061		**1,416.00**
			Total:		**1,70,007.00**

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10034**
Ref.: **01 dt. 1-Jul-2020**

Dated : **1-Jul-2020**

Party's Name: **CONT-Jaya Ram Pajjuri**

Particulars		Amount
Electrical-URD	*1,500.00*	**₹ 1,500.00**

On Account of :
Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-05-2020.

Amount (in words) :
Indian Rupees One Thousand Five Hundred Only

for CONT-Jaya Ram Pajjuri

Prepared by: jagadish

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10035**
Ref.: **dt. 29-Jun-2020**

Dated : **1-Jul-2020**

Party's Name: **CONT-Jaya Ram Pajjuri**

Particulars		Amount
Electrical-URD	*3,000.00*	**₹ 3,000.00**

On Account of :
Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.
Amount (in words) :
Indian Rupees Three Thousand Only

for CONT-Jaya Ram Pajjuri

Prepared by: jagadish

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10036** Dated : **1-Jul-2020**
Ref.: **dt. 29-Jun-2020**

Party's Name: **CONT-Jaya Ram Pajjuri**

Particulars		Amount
Electrical-URD	*3,000.00*	**₹ 3,000.00**

On Account of :
Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.
Amount (in words) :
Indian Rupees Three Thousand Only

for CONT-Jaya Ram Pajjuri

Prepared by: jagadish Approved by Receiver's Signature

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 185

Date : 02-07-2020

Contractor Name	From Date	To Date
Jayram	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Electrical work of BRGV Site office.		7500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7500.00**
Rupees: Seven Thousand Five Hundred Only.		

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER AUDIT

Checked by:
for [signature]
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Id no :- 58343

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	08.	Date - site bills Register	01/07/2020.
Company Name:	MRGV	Site:	BRGV
Name of Contractor	Jayram		
Nature of work	Electrical Work.		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Site Office	1	7500/-	L/S	7,500/-	
2.	Electrical Work					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				7,500/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by MD.
Date: 01/07/2020.	Date: 01/07/2020	Date:
Sign: for [signature]	Sign: Jayapradeep	Sign:

APPROVED BY
01 JUL 2020
SOHAN MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Scanned with CamScanner

Allowance for Consumables
Jayaram

Secunderabad.

Date: 29-06-2020.

In favor of : **Modi Realty Genome Valley.**
Project / Site: Bloomdale Residency Genome Valley.
Location: Murharpally.

Type of Work: electrical work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: site office electrical work. Total Amount = 7,500/- . Work done from date 1-02-2020 to11-05-2020	Rs 1,500/-

Amount in words: One thousand Five hundred only.

Sign: ____________________

APPROVED BY
Jayaprada
01 JUL 2020
D. JAYAPRADHA
ENGINEER

Scanned with CamScanner

Bill for Labour Charges

Jayaram,
,Bhavani Nagar

Secunderabad.

Date: 29-06-2020

In favor of : **Modi Realty Genome Valley**
Project / Site: Bloomdale Residency Genome Valley
Location: Murharpally.

Type of Work: Electrical work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards site office electrical work. Total Amount = 7,500/- . Work done from date 1-02-2020 to 11-03-2020	Rs 3,000/-

Amount in words: Three thousand rupees only.

Sign: ____________________

Jayapalle
01/07/20

Scanned with CamScanner

Bill for Equipment Allowance

Jayaram

Secunderabad.

Date: 29-06-2020

In favor of : **Modi Realty Genome Valley.**
Project / Site: Bloomdale Residency Genome Valley.
Location: Murharpally.

Type of Work: Core cutting
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards site office electrical work. . Total Amount = 7,500/- . Work done from date 1-02-2020 to 11-03-2020	Rs.3,000/-

Amount in words:Three thousand rupees only.

Sign: ____________________

APPROVED BY
01 JUL 2020
D. JAYAPRADHA
ENGINEER

Scanned with CamScanner

MEASUREMENT SHEET # 1								
Company Name:		MRGV						
Project:		BRGV					Approved by:	Madhu.T
Work Description:		site office electrical work					Sign:	
Prepared By		Nikhil						
Contractor Name		jayram						
Date:		29-06-2020						
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E Quantity	F Units
1	Site Office	electrical work	1.00	1.00	1.00	1.00	1.00	nos

APPROVED BY

01 JUL 2020

D. JAYAPRADHA
ENGINEER

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ESTIMATE SHEET							
Company Name:							
Project:		MRGV					
Work Description:		BRGV		Approved by:			Madhu.T
Prepared By		site office electrical work		Sign:			
Contractor Name		Nikhil					
Date:		jayaram					
		29-06-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate		Amount
1	site office electrical work						
			L/S	nos	7,500.00		7,500.00
	Amount Inwords:- seven thousand five hundread only						

APPROVED BY

01 JUL 2020

Jayapradha

D. JAYAPRADHA
ENGINEER

Scanned with CamScanner

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **1-Jul-2020**

No. : **PUR/10037**
Ref.: **11709 dt. 13-Jun-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3 & 4, II Floor, Soham Mansion, MG Road,
Secunderabad

Particulars		Amount
OERD-Consumables, Repairs & Maint-5%	*525.00*	**₹ 551.00**
Input CGST 2.5%	*13.13*	
Input SGST 2.5%	*13.13*	
Rounding Off	*(-)0.26*	

On Account of :
Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.

Amount (in words) :
Indian Rupees Five Hundred Fifty One Only

for SUP-Summit Sales LLP

Prepared by: jagadish   Approved by   Receiver's Signature

0

ID 40115

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/6/20	Prepared by:	Sowmya
PO/WO no.	67942	PO / WO Date.	11/6/20
Supplier Name	SSllp.	PO/WO amount	775.25
Firm/Company	Modi Realty Genome valley llp	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11709	13/6/20.	551.25
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			551.25

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9793	13/6/20		☑ 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:	551.25
Amount E – PO / WO value:	775.25
Amount F – Difference (A – E):	224/–

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	20/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	16/6/20	22/6					

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 Realty Genome Valley LLP	Invoice No.	11709
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	13-06-2020
	PO No.	67942
	PO Date.	11-06-2020
	Req ID	57601
GSTIN : 36ABFFM3063P1ZU	Req Date	12-06-2020
	Loc Req No	94687

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		50	10.50	525.00	5	26.24
	consumables						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	525.00	26.24
	13.12	13.12	Total Invoice Amount	551.25	

Rupees : Five Hundred Fifty One and Paise Twenty Five Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66512
Date: 17/6/20
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-06-2020 15:19:36

67942
03.06.20 12:48:14

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Summit Sales LLP	**Doc No**	67942	94687
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-06-2020	
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	9600 - Tools - mask - NA - Nos	50.00	10.50	0.00	5.00	551.25
2	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
					Total Order Value . . .	**775.25**

Rupees : Seven Hundred Seventy Five and Paise Twenty Five Only.

Terms and Conditions :-

Part bill received Rs. 551/- Balance has to be receivable Rs. 224/-
22/06/20

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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :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 use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

Name : 13/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

y Name:	MRGV	Date:	12.06.2020
Phase :	BRGV	Time:	12:13 PM
lier		Req. No.	94687
aterial required before date:	14.06.2020	ID No.	57601

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitizer	500ml	02	No's		
2	Masks		50	No's		
3						
4						
5						
6						
7						
8						
9						
10						
11						

PO 67942

APPROVED
13 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Staff and Labour use

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	12..06.2020	Sign. & Date	12.06.2020

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

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.	9793
Modi Realty Genome Valley LLP	DC Date.	13-06-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	67942
	PO Date.	11-06-2020
	Req ID	57601
	Req Date	12-06-2020
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94687

	Description of Goods	HSN/SAC	Qty
1	9600 - Tools - mask - NA - Nos		50
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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27			
28			
29			
30			

INWARD No. 39120 Date 19-6 Sign.

SECBAD

INWARD

Inward No: 1007	Dt: 13/6/20
MRN No: 79942	Dt: 15/06/20
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

D. Goconga

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10037~~** 10038
Ref.: **12082 dt. 3-Jul-2020**

Dated : **3-Jul-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3 & 4, II Floor, Soham Mansion, MG Road,
Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*206.00*	**₹ 243.00**
Input CGST 9%	*18.54*	
Input SGST 9%	*18.54*	
Rounding Off	*(-)0.08*	

On Account of :
Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07.2020.

Amount (in words) :
Indian Rupees Two Hundred Forty Three Only

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: vamshi

Approved by

3

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc - 10 - 43028

Date:	6/7/20.	Prepared by:	SOWMYA
PO/WO no.	68548	PO / WO Date.	2/7/20.
Supplier Name	SSllp.	PO/WO amount	243.08
Firm/Company	MRGV	Project	MRGV.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12082	3/7/20.	243.08
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			243.08

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10133	3/7/20	81000	☑ 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:				243
Amount E – PO / WO value:				243
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	11.7.2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts -- receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date 11/7/20	6/7/20						

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

ORIGINAL INVOICE

#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 Realty Genome Valley LLP	Invoice No.	12082
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	03-07-2020
	PO No.	68548
	PO Date.	02-07-2020
	Req ID	58194
GSTIN : 36ABFFM3063P1ZU	Req Date	01-07-2020
	Loc Req No	94705

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	1	206.00	206.00	18	37.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	206.00		37.08
	18.54	18.54	Total Invoice Amount	243.08		

Rupees : Two Hundred Fourty Three and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 6721 Date 7/7/2020 SEC'BAD

Purchase Order

 03-07-2020 16:59:56

68548
02.07.20 12:12:26

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

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	68548	94705
Doc Date	02-07-2020	
Quote No	Nil	
Quote Date	02-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	1.00	206.00	0.00	18.00	243.08
					Total Order Value . . .	**243.08**

Rupees : Two Hundred Fourty Three and Paise Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	Included 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 Realty Genome Valley LLP***
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Genome Valley	Date:	01.07.2020
Site & Phase :	BRGV	Time:	13:30 PM
Supplier		Req. No.	94705
Material required before date:	03.07.2020	ID No.	58194

No	Description	Size	Quantity	Units	Inward No	Date
1	Waist Coupling	STD	01	No's		
2	68548					
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For Site Office Purpose.

APPROVED
03 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	01.07.2020	Sign. & Date	01.07.2020

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

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		
Modi Realty Genome Valley LLP	DC No.	10133
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	03-07-2020
	PO No.	68548
	PO Date.	02-07-2020
	Req ID	58194
GSTIN : 36ABFFM3063P1ZU	Req Date	01-07-2020
	Loc Req No	94705

	Description of Goods	HSN/SAC	Qty
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD.
INWARD
No. 29701
Date 11/7

INWARD
Inward No: 1029 Dt: 6/7/20
MRN No: 81000 Dt: 10/7/20
Received By: G. Sathish. Sign:
MODI REALTY GENOME VALLEY LLP

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		
Modi Realty Genome Valley LLP	Invoice No.	12082
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	03-07-2020
	PO No.	68548
	PO Date.	02-07-2020
	Req ID	58194
GSTIN : 36ABFFM3063P1ZU	Req Date	01-07-2020
	Loc Req No	94705

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	1	206.00	206.00	18	37.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	206.00		37.08
	18.54	18.54	Total Invoice Amount	243.08		

Rupees : Two Hundred Fourty Three and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10037** 39
Ref.: **dt. 13-Jul-2020**

Dated : **13-Jul-2020**

Party's Name : **SP-AS AGARWAL CO**

Particulars		Amount
OERD-Consultancy Charges 18%	*2,800.00*	**3,094.00**
Input CGST 9%	*252.00*	
Input SGST 9%	*252.00*	
TDS-7.5% Professional Charges	*(-)210.00*	

On Account of :

Being professional charges to A S Agarwal co for month of June-2020. Invocie no.ASA2021016 Dt:29.06.2020

Amount (in words) :

Indian Rupees Three Thousand Ninety Four Only

for Modi Realty Genome Valley LLP (20-21)

Authorised Signatory

Prepared by

Checked by

Verified by

A S AGARWAL Co.
Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Realty Genome Valley LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

36ABFFM3063P1ZU

Details
Invoice Number : ASA2021016
Date : 29-Jun-20

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 11	2,756.00
Out of Pocket Expenses (Filing fee, etc)	44.00
Central GST (9%)	252.00
Teleangana GST (9%)	252.00
Integrated GST (18%)	-
Total	3,304.00

Rupees Three Thousand Three Hundred Four and Zero Paisa Only

Accounting Code : 99
Place of Supply : Telangana

Bank details
Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Authorised Signatory

ASHISH AGARWAL BILLS

Prepared by : Satyanarayana

Date : 04-07-2020

Sl. No.	Entity Name	Bill No.	Date	Amount	Out of Pocket Expenses	GST	Total	Remarks
1	Modi Realty (Gagillapur) LLP	ASA2021015	29-06-2020	2,756	44	504	3,304	Filing of Form-11
2	Modi Realty Genome Vally LLP	ASA2021016	29-06-2020	2,756	44	504	3,304	Filing of Form-11
3	Modi Realty Miryalaguda LLP	ASA2021017	29-06-2020	2,756	44	504	3,304	Filing of Form-11
4	Villa Orchids LLP	ASA2021018	29-06-2020	2,756	744	630	4,130	Filing of Form-11
5	Silver Oak Villas LLP	ASA2021019	29-06-2020	2,756	744	630	4,130	Filing of Form-11
6	Modi Realty (Siddipet) LLP	ASA2021020	29-06-2020	2,756	44	504	3,304	Filing of Form-11
7	Modi Realty (Suryapet) LLP	ASA2021021	29-06-2020	2,756	44	504	3,304	Filing of Form-11
8	Summit Sales LLP	ASA2021022	29-06-2020	2,756	744	630	4,130	Filing of Form-11
9	Serene Constructions LLP	ASA2021023	29-06-2020	2,756	94	513	3,363	Filing of Form-11
10	Serene Clubs & Resorts LLP	ASA2021024	29-06-2020	2,756	94	513	3,363	Filing of Form-11
11	Modi Farm House (Hyderabad) LLP	ASA2021025	29-06-2020	2,756	94	513	3,363	Filing of Form-11
12	Modi Realty Mallapur LLP	ASA2021026	29-06-2020	2,756	94	513	3,363	Filing of Form-11
13	East Side Residency Annojiguda LLP	ASA2021027	29-06-2020	2,756	94	513	3,363	Filing of Form-11
14	Modi & Modi Realty (Kowkur) LLP	ASA2021028	29-06-2020	2,756	144	522	3,422	Filing of Form-11
15	Modi Realty Pocharam LLP	ASA2021029	29-06-2020	2,756	144	522	3,422	Filing of Form-11
16	Modi Realty Muraharipally LLP	ASA2021030	29-06-2020	2,756	144	522	3,422	Filing of Form-11
17	Modi Realty Vikarabad LLP	ASA2021031	29-06-2020	2,756	144	522	3,422	Filing of Form-11
18	Aedis Developers LLP	ASA2021032	29-06-2020	2,756	144	522	3,422	Filing of Form-11
19	GV Discovery Centers Pvt. Ltd	ASA2021004	25-06-2020	15,000		2,700	17,700	Filing of BEN-2
20	GV Research Centers Pvt. Ltd	ASA2021005	25-06-2020	15,000		2,700	17,700	Filing of BEN-2
				79,608	3,642	14,985	98,235	

CFR
Bills checked
and are as per
approved rates
9/7/20.

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Pay @ 25k per week

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10038~~** 10040
Ref.: **2021-0073 dt. 18-Jul-2020**

Dated : **18-Jul-2020**

Party's Name: **SUP-Elegant Enterprises**
5-4-187/7/3, Karbala Maidan, MG Road,
Secunderabad
GSTIN/UIN : **36AJBPK0412E1ZY**

Particulars		Amount
Electrical GST 18%	*920.00*	**1,086.00**
Input CGST 9%	*82.80*	
Input CGST 9%	*82.80*	
Rounding Off	*0.40*	

On Account of :

Beinga purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date:-23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.

Amount (in words) :

Indian Rupees One Thousand Eighty Six Only

for Modi Realty Genome Valley LLP (20-21)

Prepared by: jagadish   Approved by   Receiver's Signature

Scan-ID 40880 (D) 187

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/6/20	Prepared by:	T. Bhaskar
PO/WO no.	68168	PO / WO Date.	22/6/20
Supplier Name	Elegant Enterp	PO/WO amount	1085
Firm/Company	MRUV LLP	Project	BRUV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0073	23/6/20	1086
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1086

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:	1086
Amount E – PO / WO value:	1085
Amount F – Difference (A – E):	1
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	3/7/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	28/6/20						

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

GSTIN:				
36AJBPK0412E1ZY	☑ Orignal for Receipient	☐ Duplicate for Supplier / Transporter	☐ Triplicate for Supplier	GST INVOICE CASH | CREDIT

ELEGANT

Elegant Enterprises

5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003

Phone: 040- 6638-5358, E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipiments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

Reverse Charge : Nil
Invoice Number : EE2021-0073
Invoice Date : 23 June 2020
State : Telangana   State Code : 36

Transportation Mode : Not Applicable
Vehicle/LR Number : Not Applicable
Date of Supply : 23 June 2020
Place of Supply : Hyderabad

Details of Buyer I Billed to:

Name : M/s Modi Realty Genome Valley LLP
Address : 5-4-187/3 & 4, 3rd Floor,
Mahatma Gandhi Road,
Secunderabad - 500003
GSTIN : 36ABFFM3063P1ZU
State : Telangana   State Code : 36

Delivery Challan No. : Not Applicable   Date : - x -
Purchase Order No. : 68168   Date : 22.06.2020
Delivery Location : Bloomdale Residency at Genome Valley
Sy. No. 31 & 32, Murhaipalli. Mobile:7680971999
Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice
☑ Within 30 days from date of Invoice.

Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	Anchor 6A 4 Universal Socket & Indivial Switch Spike Guard 4Mtrs-22569	8536	2.00	No's	9.00	9.00	0.00	460.00	920.00

INWARD
Inward No: 1020 Dt: 24/6/20
MRN No: Dt:
Received By: G. Sathish Sign:
MODI REALTY GENOME VALLEY LLP

Total Invoice Amount in Words:

Rupees: One Thousand Eighty Six Only.

Total Amount Before Tax:		920.00
Add : C G S T	:	82.80
Add : S G S T	:	82.80
Add : I G S T	:	0.00
R/o + Transportation	:	0.40
Total Amount	:	Rs. 1,086.00

Our Bank Details:

Name of the Bank : HDFC Bank   Account No. : 50200009719725
Branch Address : Paradise, S.D. Road, Sec-Bad-3   IFS Code : HDFC0000042

Receiver's Seal and Signature
with Name & Mobile Number

Terms and Conditions :
1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter .... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises

Authorised Signatory

E & O. E

** Guarantee & Warranty Voids if Proper Earth Connection is not given to LED Light Fixtures.

**No Guarantee & Warranty on Breakages & Burnout.

Material Duly Checked By and Delivered to: Mr. Salman

Eway Bill No. Not Applicable Dated: Not Applicable

minilec SIEMENS COOPER Bussmann dowell's HMI PHILIPS Crompton Greaves TEKNIC SG POLYCAB Finolex Cables Limited legrand Capco

Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 500016

Purchase Order

  22-06-2020 1:55:34 PM

68168
20.06.20 3:01:17

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Elegant Enterprises 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003. **GSTIN** 36AJBPK0412E1ZY 66385358 9985113450/9885073880	**Doc No**	68168	94693
	Doc Date	22-06-2020	
	Quote No	Nil	
	Quote Date	22-06-2020	
	SupplyType	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4646 - Electrical - other - Spike buster - NA - nos	2.00	460.00	0.00	18.00	1,085.60
					Total Order Value . . .	**1,085.60**

Rupees : One Thousand Eighty Five and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Anchor' brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :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 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Elegant Enterprises*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	20.06.2020
Site & Phase :	BRGV	Time:	02:00
Supplier		Req. No.	94693
Material required before date:	22..06.2020	ID No.	57806

No	Description	Size	Quantity	Units	Inward No	Date
1	Bathroom Mirror	STD	01	No's		
2	Extension Box (Spike) 68168		02	No's		
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For Site office purpose.

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	20.06.2020	Sign. & Date	20.06.2020

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

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR