Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-9-2020	SP-Summits Sale LLP Common Expenses	Purchase	PUR/SEP/10097		663.00
2-9-2020	SP-Summits Sale LLP Common Expenses	Purchase	PUR/SEP/10098		3,731.00
3-9-2020	SP-Summits Sale LLP Common Expenses	Purchase	PUR/SEP/10099		17,589.00
3-9-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/SEP/10100		19,448.00
3-9-2020	SP-Sri Bhavani Digitals	Purchase	PUR/SEP/10101		10,071.00
3-9-2020	SP-Sri Bhavani Digitals	Purchase	PUR/SEP/10102		43,497.00
3-9-2020	SP-Y Pushpalatha	Purchase	PUR/SEP/10103		5,202.00
3-9-2020	SP-Sri Bhavani Digitals	Purchase	PUR/SEP/10104		3,968.00
4-9-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/SEP/10105		6,636.00
4-9-2020	SUP-Priyanka Printers	Purchase	PUR/SEP/10106		1,700.00
4-9-2020	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/SEP/10107		1,180.00
4-9-2020	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/SEP/10108		2,124.00
4-9-2020	SUP-Global Safety Solutions	Purchase	PUR/SEP/10109		420.00
4-9-2020	SP-V Green Media Pvt. Ltd.	Purchase	PUR/SEP/10110		1,174.00
4-9-2020	SP-Sri Bhavani Ads	Purchase	PUR/SEP/10111		8,095.00
4-9-2020	SP-Sri Bhavani Ads	Purchase	PUR/SEP/10112		16,130.00
4-9-2020	SUP-Lepakshmi Tarpaulin Industries	Purchase	PUR/SEP/10113		2,655.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10114		1,238.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10115		224.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10116		336.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10117		448.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10118		1,933.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10119		224.00
4-9-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10120		15,797.00
4-9-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/SEP/10121		38,896.00
4-9-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/SEP/10122		38,896.00
4-9-2020	SP-Expert Security Services	Purchase	PUR/SEP/10123		14,262.00
8-9-2020	SP-Summits Sale LLP Common Expenses	Purchase	PUR/SEP/10124		16,930.00
9-9-2020	SP-Sri Bhavani Ads	Purchase	PUR/SEP/10125		34,950.00
9-9-2020	SUP-Lepakshmi Tarpaulin Industries	Purchase	PUR/SEP/10126		1,456.00
9-9-2020	SP-V Green Media Pvt. Ltd.	Purchase	PUR/SEP/10127		4,825.00
9-9-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/SEP/10128		1,00,800.00
9-9-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/SEP/10129		997.00
9-9-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/SEP/10130		552.00
10-9-2020	Emandi Enterprises	Purchase	PUR/SEP/10131		9,369.00
10-9-2020	SP-V Kumar	Purchase	PUR/SEP/10132		1,025.00
10-9-2020	SP-Narsimha	Purchase	PUR/SEP/10133		220.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10134		11,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10135		11,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10136		11,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10137		11,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10138		11,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10139		9,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10140		9,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10141		9,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10142		9,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	Purchase	PUR/SEP/10143		9,440.00
11-9-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/SEP/10144		1,16,688.00
14-9-2020	Emandi Enterprises	Purchase	PUR/SEP/10145		1,133.00
17-9-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/SEP/10146		5,389.00
17-9-2020	SP-V Green Media Pvt. Ltd.	Purchase	PUR/SEP/10147		8,510.00
	Carried Over				**6,65,581.00**

continued ...

Modi Realty Genome Valley LLP (20-21)

Purchase Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,65,581.00**
17-9-2020	**SP-Sai Shiva Graphics**	**Purchase**	PUR/SEP/10148		**34,402.00**
17-9-2020	**SP-Social DNA**	**Purchase**	PUR/SEP/10149		**63,245.00**
20-9-2020	**SUP-Satish Elecrical Works**	**Purchase**	PUR/SEP/10150		**3,250.00**
20-9-2020	**SUP-Satish Elecrical Works**	**Purchase**	PUR/SEP/10151		**1,900.00**
22-9-2020	**SP-Kovuri Consultants**	**Purchase**	PUR/SEP/10152		**79,088.00**
23-9-2020	**SP-KGM & CO**	**Purchase**	PUR/SEP/10153		**1,657.00**
23-9-2020	**SP-Sri Bhavani Ads**	**Purchase**	PUR/SEP/10154		**34,950.00**
23-9-2020	**SP-Y Pushpalatha**	**Purchase**	PUR/SEP/10155		**10,517.00**
24-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10156		**6,724.00**
24-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10157		**7,560.00**
24-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10158		**2,094.00**
26-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10159		**448.00**
26-9-2020	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/SEP/10160		**17,053.00**
26-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10161		**266.00**
29-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10162		**4,158.00**
29-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10163		**867.00**
30-9-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/SEP/10164		**19,448.00**
30-9-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/SEP/10165		**3,597.00**
30-9-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/SEP/10166		**232.00**
30-9-2020	**CONT-Y.Radha Krishna**	**Purchase**	PUR/SEP/10167		**13,696.00**
30-9-2020	**SP-Gautham Enterprises**	**Purchase**	PUR/SEP/10168		**1,416.00**
30-9-2020	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/SEP/10169		**1,598.00**
30-9-2020	**SP-Modi Housing Pvt Ltd**	**Purchase**	PUR/SEP/10170		**9,440.00**
30-9-2020	**SP-Modi Housing Pvt Ltd**	**Purchase**	PUR/SEP/10171		**11,800.00**
30-9-2020	**Emandi Enterprises**	**Purchase**	PUR/SEP/10172		**5,570.00**
			Total:		**10,00,557.00**

INVOICE

SP-Summits Sale LLP Common Expenses State Name : Telangana, Code : 36	Invoice No. **PUR/~~10097~~** 10097	Dated **2-Sep-2020**
	Supplier's Ref. **SSLLP/COM/10072 dt. 28-Aug-2020**	Other Reference(s)

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

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PS-Admin-Audit 18%**				**600.00**
2	**Input CGST**				**54.00**
3	**Input SGST**				**54.00**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)45.00**
	Total				**₹ 663.00**

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Six Hundred Sixty Three Only

Remarks:
Being amount credited to summit sales llp common expenses towards Admin Marketing services charges aginst invoice no; -SSLLP/COM/10072 dt:-28.08.2020 (600*7.5%)

Company's GSTIN/UIN :

for SP-Summits Sale LLP Common Expenses

Authorised Signatory

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10072**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** 5-4-187/3 &4; 3rd Floor; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**600.00**
2	**Output CGST**			9	%	**54.00**
3	**Output SGST**			9	%	**54.00**
	Total					**₹ 708.00**

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

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	600.00	9%	54.00	9%	54.00	108.00
Total	**600.00**		**54.00**		**54.00**	**108.00**

Tax Amount (in words) : **Indian Rupees One Hundred Eight Only**

Remarks:
Being Antibody test for Staff.- BRGV
Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES

Authorised Signatory

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INVOICE

SP-Summits Sale LLP Common Expenses State Name : Telangana, Code : 36	Invoice No. **PUR/10098**	Dated **2-Sep-2020**
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Supplier's Ref. SSLLP/COM/10040 dt. 28-Aug-2020	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PS-Admin-Audit 18%**				**3,376.44**
2	**Input CGST**				**303.88**
3	**Input SGST**				**303.88**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)51.00**
5	*Less :* **Rounding Off**				**(-)0.20**
	Total				**₹ 3,933.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Thousand Nine Hundred Thirty Three Only

Remarks:
Being amount credited to summit sales llp common expenses towards Admin &marketing service charges aginst invoice no; -SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)

Company's GSTIN/UIN :

for SP-Summits Sale LLP Common Expenses

Authorised Signatory

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10040**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** 5-4-187/3 &4; 3rd Floor; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**3,376.44**
2	**Output CGST**			9	%	**303.88**
3	**Output SGST**			9	%	**303.88**
4	*Less :* **Rounding Off**					**(-)0.20**
	Total					**₹ 3,984.00**

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

Indian Rupees Three Thousand Nine Hundred Eighty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	3,376.44	9%	303.88	9%	303.88	607.76
Total	**3,376.44**		**303.88**		**303.88**	**607.76**

Tax Amount (in words) : **Indian Rupees Six Hundred Seven and Seventy Six paise Only**

Remarks:
Being Arrears of Admin & marketing service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

M.S.G

Authorised Signatory

SUMMIT SALES & COMMON EXPENSES SEC'BAD

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INVOICE

SP-Summits Sale LLP Common Expenses	Invoice No. **PUR/10099**	Dated **3-Sep-2020**
State Name : Telangana, Code : 36	Supplier's Ref. **SSLLP/COM/10054 dt. 28-Aug-2020**	Other Reference(s)

Consignee

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

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PS-Admin-Audit 18%**				**15,917.66**
2	**Input CGST**				**1,432.59**
3	**Input SGST**				**1,432.59**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)1,194.00**
5	**Rounding Off**				**0.16**
	Total				**₹ 17,589.00**

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

Indian Rupees Seventeen Thousand Five Hundred Eighty Nine Only

Remarks:
Being amount credited to summit sales llp common expenses towards Admin &marketing service charges aginst invoice no: -SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)

Company's GSTIN/UIN :

for SP-Summits Sale LLP Common Expenses

Authorised Signatory

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10054**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** 5-4-187/3 &4; 3rd Floor; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**15,917.66**
2	**Output SGST**			9	%	**1,432.59**
3	**Output CGST**			9	%	**1,432.59**
4	**Rounding Off**					**0.16**
	Total					**₹ 18,783.00**

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

Indian Rupees Eighteen Thousand Seven Hundred Eighty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	15,917.66	9%	1,432.59	9%	1,432.59	2,865.18
Total	**15,917.66**		**1,432.59**		**1,432.59**	**2,865.18**

Tax Amount (in words) : **Indian Rupees Two Thousand Eight Hundred Sixty Five and Eighteen paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of july ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

Authorised Signatory

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INVOICE

SP-Summit Sales LLP Logistics 5-4-187/3 & 4, II Floor, Soham Mansion, MG Road, Rani Gunj, Secunderabad State Name : Telangana, Code : 36	Invoice No. **PUR/10100**
	Dated **3-Sep-2020**
	Supplier's Ref. **SSLLP/COM/10430 dt. 31-Aug-2020**
	Other Reference(s)
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36	

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Admin Service Charges - 18%**				**17,600.00**
2	**Input CGST**				**1,584.00**
3	**Input SGST**				**1,584.00**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)1,320.00**
	Total				**₹ 19,448.00**

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

Indian Rupees Nineteen Thousand Four Hundred Forty Eight Only

Remarks:
Being amount credited to summit sales llp logistics towards
Admin services charges aginst invoice no;SSLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)

Company's GSTIN/UIN : **36ACQFS2044C1Z7**

for SP-Summit Sales LLP Logistics

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10430**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** M G Road; Ranigunj Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE- Admin Serivces Charges-18%(S)**	995433				**17,600.00**
2	**Output SGST**					**1,584.00**
3	**Output CGST**					**1,584.00**
	Total					**₹ 20,768.00**

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

Indian Rupees Twenty Thousand Seven Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	17,600.00	9%	1,584.00	9%	1,584.00	3,168.00
Total	**17,600.00**		**1,584.00**		**1,584.00**	**3,168.00**

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Sixty Eight Only**

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

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

M.J.

Authorised Signatory

SUMMIT SALES LLP LOGISTICS SECUNDERABAD

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INVOICE

SUP-Sri Bhavani Digitals State Name : Telangana, Code : 36	Invoice No. **PUR/10101**	Dated **3-Sep-2020**
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Supplier's Ref. **2020-21/32 dt. 20-Aug-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PROMORD-Print Media 12%**				**9,114.00**
2	**Input CGST**				**546.84**
3	**Input SGST**				**546.84**
4	*Less :* **TDS-1.5% Contract**				**(-)137.00**
5	**Rounding Off**				**0.32**
	Total				**₹ 10,071.00**

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

Indian Rupees Ten Thousand Seventy One Only

Remarks:
Being amount credited to Sri bhavani Digitals towardsprint media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700

Company's GSTIN/UIN : **36AEQPR6876M1ZA**

for SUP-Sri Bhavani Digitals

Authorised Signatory

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/08/2020	Prepared by:	
PO/WO no.	69700	PO / WO Date.	
Supplier Name	Sri Bhavani digitals	PO/WO amount	10,207/-
Firm/Company	Modi Realty Genome Valley UP	Project	Bloomdale Residency Genome Valley UP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2020-21/32	20/08/2020	10,208/-
2.			
3.			
4.			
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:	10,208/-
Amount E – PO / WO value:	10,207/-
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	30/08/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		✓ APPROVED BY			
Date	24/08/2020	24/8/20		25 AUG 2020 SOHAM MODI MANAGING DIRECTOR			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

SRI BHAVANI DIGITALS

Cell :9391166777
Phone : 27116677

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

Invoice No:2020-21/32 **Date:20.08.2020**

To,
M/s. **Modi Realty Genome Valley LLP** Doc No:69700
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36ABFFM3063P1ZU HSN CODE: 4911

S.No.	Size		Qty	Particulars	Rate	Date of Printing	Amount	Type of Flex
1	56.4	15.4	1	Thurkapally GV Bypass ro	10.5	14.08.20	9,114	B/F/L
							9,114	
				Add:CGST @ 6%			547	
				Add:SGST @ 6%			547	
						Total	**10,208**	

Rupees in words: **Ten Thousand Two Hundred Only**

Pan Card No: AEQPR6876M
GSTIN: 36AEQPR6876M1ZA

For **SRI BHAVANI DIGITALS**

SRI BHAVANI DIGITALS SECUNDERABAD

E-mail : sribhavanidigitals777@gmail.com

Purchase Order

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

69700
14.08.20 11:47:16

Supplier Details			
Sri Bhavani Digitals	**Doc No**	69700	166106
32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56	**Doc Date**	20-08-2020	
	Quote No		
GSTIN -	**Quote Date**	20-08-2020	
040-27116677 040-27116677	**SupplyType**	Supply	

Kind Attn : R. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7682 - Stationery - printing - Flex Printing - NA - Nos *56.4 x 15.4 GV bypass road flex print*	868.00	10.50	0.00	12.00	10,207.68
					Total Order Value . . .	**10,207.68**

Rupees : Ten Thousand Two Hundred Seven and Paise Sixty Eight Only.

Terms and Conditions :-

Specification /	GV bypass road flex
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	16-08-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	16-08-2020
Measurment	NA
Security	.
Remarks	Nil

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Bhavani Digitals***

Name : ____________

Date : __/__/____

Contact - -

MEMO

DATE & FROM:	TO & REMARKS.
	Sir,
	56.4 x 15.4 GV bypass road,
	Thurkapally hoarding flex design
	~~&~~ for your approval.
	Regards
	Prasad.

69700

Requisition Form - Promotions Division					
Company Name: Modi Realty Genome valley LLP				Date:	14-08-2020
Site & Phase: MGA/BRGV				Time:	1 pm
Supplier: Bhavani				Requisition No.	166106
Material required before date:				ID No.	59234
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	56.4x15.4 GV bypass road hoarding flex printing - board size	56.4x15.4	1		
	Flex size	57x16			
	Print size	56x15			
Payment from: Modi Realty Genome Valley LLP					
Prepared by: Prasad				Approved by MD:	
Sign:				Date:	
Approval for making PO					
Approved rate / vendor for supply of material			Vendor Name	Bhavani	
Sl.No.		Sft	Units	Rate	Amount
1	56.4x15.4 GV bypass road hoarding flex printing - board size	868	No's	**10.5/-**	9119/-
	Total				9119/-
Payment terms: After delivery and production of invoice.					
Taxes: GST extra.					
Transportation & Other charges: Including above price					
Remarks: PO to be raised.					
Note: Promotions manager is hereby authorized to issue this PO as per terms prescribed in Cir no 30(					

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

INVOICE

SUP-Sri Bhavani Digitals State Name : Telangana, Code : 36 Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Invoice No. **PUR/10102** Supplier's Ref. **2020-21/23 dt. 3-Aug-2020**
	Dated **3-Sep-2020** Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PROMORD-Print Media 12%**				**39,363.00**
2	**Input CGST**				**2,361.78**
3	**Input SGST**				**2,361.78**
4	*Less :* **TDS-1.5% Contract**				**(-)590.00**
5	**Rounding Off**				**0.44**
	Total				**₹ 43,497.00**

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

Indian Rupees Forty Three Thousand Four Hundred Ninety Seven Only

Remarks:
Being amount credited to sri Bahvani digitals towards print
media aginst invoice no;-2020-21/23 d:-03.08.220 pono;-68503/68789 dt:-11.07.2020 (39363*1.5%)

Company's GSTIN/UIN : **36AEQPR6876M1ZA**

for SUP-Sri Bhavani Digitals

Authorised Signatory

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/08/2020	Prepared by:	
PO/WO no.	68503, 68789	PO / WO Date.	11/07/2020
Supplier Name	Sri Bhavani digitals	PO/WO amount	44,087/-
Firm/Company	Modi Realty Genome Valley llp	Project	Bloomdale Residency Genome Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2020-21/23	03/08/2020	44,087/-
2.			
3.			
4.			
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:	44,087/-
Amount E – PO / WO value:	44,087/-
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	29/08/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	APPROVED BY 25 AUG 2020 SOHAM MODI MANAGING DIRECTOR		[signature]	
Date	18/9/2020	19/8/20	26/8/20				

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

Cell :9391166777
Phone : 27116677

SRI BHAVANI DIGITALS

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

Invoice No:2020-21/23 **Date:03.08.2020**

To,
M/s. **Modi Realty Genome Valley LLP**
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36ABFFM3063P1ZU

Doc No:68503
Doc No:68789

HSN CODE: 4911

S.No.	Size		Qty	Particulars	Rate	Date of Printing	Amount	Type of Flex
1	25	15	1	MGA&BRGV	10.5	22.06.20	3,938	B/F/L
2	12	8	1	Flex printing	10.5	"	1,008	B/F/L
3	2	3	25	Bloomdale	10.5	"	1,575	B/F/L
4	8	9	1	Bloomdale	10.5	"	756	B/F/L
5	6.6	9.3	1	Bloomdale	10.5	"	644	B/F/L
6	6.1	9.3	1	Bloomdale	10.5	"	596	B/F/L
7	54.4	15.4	1	MGA&BRGV	10.5	29.06.20	8,796	B/F/L
8	30	20	1	Karimnagar	10.5	"	6,300	B/F/L
9	30	25	2	Thurkapally Backtoback	10.5	"	15,750	B/F/L
							39,363	
				Add:CGST @ 6%			2,362	
				Add:SGST @ 6%			2,362	
						Total	**44,087**	

Rupees in words: **Fourty Four Thousand Eighty Seven Only**

Pan Card No: AEQPR6876M
GSTIN: 36AEQPR6876M1ZA

For **SRI BHAVANI DIGITALS**

E-mail : sribhavanidigitals777@gmail.com

Purchase Order

 01-07-2020 13:18:36 Original / Office Copy / Purchase Div.Copy

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				
Sri Bhavani Digitals		**Doc No**	68503	166048
32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56		**Doc Date**	01-07-2020	
		Quote No	Nil	
GSTIN -		**Quote Date**	01-07-2020	
040-27116677	040-27116677	**SupplyType**	Supply	

Kind Attn : R. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7627 - Stationery - printing - Hoarding Design - NA - nos *MGA & BRGV 25 x 15*	375.00	10.50	0.00	12.00	4,410.00
2	7627 - Stationery - printing - Hoarding Design - NA - nos *12x8 flex print*	96.00	10.50	0.00	12.00	1,128.96
				Total Order Value . . .		**5,538.96**

Rupees : Five Thousand Five Hundred Thirty Eight and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	MGA & BRGV 25x15 flex print
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	21-06-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	NIl
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	21-06-2020
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Name : ________

Contact - -

Accepted the above Terms And Conditions

For ***Sri Bhavani Digitals***

Name : ________

Date : __/__/____

68503

Requisition Form - Promotions Division					
Company Name: Modi Relaty Genome Valley LLP				Date:	19-6-2020
Site & Phase: Bloomdale Residency/Morning Glory Apartments				Time:	1 pm
Supplier: Bhavani				Requisition No.	166048
Material required before date:				ID No.	57183T
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	MGA & BRGV 25x15 genome valley hoarding enatrance flex printing	25x15	1	**No's**	
	Flex size	25.6x15.6			
	Print size	24.6x14.6			
2	12x8 flex printing for ORR , Shamirpet	12x8			
	Flex size	12.6x8.6			
	Print size	11.6x7.6			
Payment from: Modi Relaty Genome Valley LLP					
Prepared by: Prasad				Approved by MD:	
Sign:				Date:	
Approval for making PO					
Approved rate / vendor for supply of material			Vendor Name	Bhavani	
Sl.No.		Sft	Units	Rate	Amount
1	MGA & BRGV 25x15 genome valley hoarding enatrance flex printing	375	No's	**10.5/-**	3,937.00
2	12x8 flex printing for ORR , Shamirpet	96	No's	**10.5/-**	1,008.00
	Total				4,945.00
Payment terms: After delivery and production of invoice.					
Taxes: GST extra.					
Transportation & Other charges: Including above price					
Remarks: PO to be raised.					
Note: Promotions manager is hereby authorized to issue this PO as per terms prescribed in Cir no 300(f)					

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 11-07-2020 13:20:29 Original / Office Copy / Purchase Div.Copy

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				
Sri Bhavani Digitals		**Doc No**	68789	166054
32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56		**Doc Date**	11-07-2020	
		Quote No	Nil	
GSTIN -		**Quote Date**	11-07-2020	
040-27116677	040-27116677	**SupplyType**	Supply	

Kind Attn : R. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7627 - Stationery - printing - Hoarding Design - NA - nos *54.4 x 15.4 MGA / BRGV Hoarding Flex print*	838.00	10.50	0.00	12.00	9,854.88
2	7627 - Stationery - printing - Hoarding Design - NA - nos *30 x 20 Karimnagar Hoarding MGA / BRGV combined flex*	600.00	10.50	0.00	12.00	7,056.00
3	7627 - Stationery - printing - Hoarding Design - NA - nos *30x25 Hoarding MGA / BRGV Combined back to back flexes printing 2 no's*	1,500.00	10.50	0.00	12.00	17,640.00
				Total Order Value . . .		**34,550.88**

Rupees : Thirty Four Thousand Five Hundred Fifty and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	MGA & BRGV 54.4 x 15 MGA /BRGV Flex print
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	11-07-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	NIl
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	11-07-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Sri Bhavani Digitals*

Name :

Date : __/__/____

68789

Requisition Form - Promotions Division					
Company Name: Modi Relaty Genome Valley LLP				Date:	25-6-2020
Site & Phase: Bloomdale Residency				Time:	1 pm
Supplier: Bhavani				Requisition No.	166054
Material required before date:				ID No.	58409
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	54.4x15.4 Thurkapally hoarding MGA /BRGV combined flexe printing	54.4x15.4	1	**No's**	
	Flex size	55.x16			
	Print size	54.x15			
2	30x20 Karimnagar hoarding MGA /BRGV combined flex printing	30x20	1		
	Flex size	30.6x20.6			
	Print size	29.6x19.6			
3	30x25 hoarding MGA /BRGV combined back to back flexes printing 2 no's	30x25	2		
	Flex size	30.6x25.6			
	Print size	29.6x24.6			
Payment from: Modi Relaty Genome Valley LLP					
Prepared by: Prasad				Approved by MD:	
Sign:				Date:	
Approval for making PO 25/6/2020					
Approved rate / vendor for supply of material			Vendor Name	Bhavani	
Sl.No.		Sft	Units	Rate	Amount
1	54.4x15.4 Thurkapally hoarding MGA /BRGV combined flexe printing	838	No's	**10.5/-**	8,796/-
2	30x20 Karimnagar hoarding MGA /BRGV combined flex printing	600	No's	**10.5/-**	6300/-
3	30x25 hoarding MGA /BRGV combined back to back flexes printing 2 no's	1500	No's	**10.5/-**	15750/-
	Total				30,846/-
Payment terms: After delivery and production of invoice.					
Taxes: GST extra.					
Transportation & Other charges: Including above price					
Remarks: PO to be raised.					
Note: Promotions manager is hereby authorized to issue this PO as per terms prescribed in Cir no 300(f)					

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Voucher

No. : **PUR/SEP/10103** Dated : **3-Sep-2020**
Ref.: **205 dt. 1-Sep-2020**

Party's Name: **SP-Y Pushpalatha**

GSTIN/UIN : **36APYPY9568E1ZM**

Particulars		Amount
Gardening-COMP	*5,241.00*	**₹ 5,202.00**
TDS - 0.75% Contract	*(-)39.00*	

Account of :
Being amount credited to pushalatha towards gardening charges towards invoice no;;-205 dt;-01. 09.2020 for the month of Aug 2020.

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

for SP-Y Pushpalatha

Prepared by: vindya   Approved by   Receiver's Signature

GSTIN : 36ADYPY9568E1ZM
TAX INVOICE
Cell : 8897895924
C... Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODi Reality Genome valley (MRGV)

Party GST No.:

Sl.No. 205 Date : 01/09/2020
D/C. No. Date :
P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening charges for the month of . AUG-2020	–	–	–	5241/-	
	Pay. 5241/-					
	CHECKED SECURITY/SUP. By: Dt: 03/09/20					
	APPROVED BY 0 3 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN					
			TOTAL		5241/-	

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: five thousand two hundred and fourty one only

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of	Gardner Services	For the month of	August	No. of Working Days	24	Sundays	5
Firm/ Company :	MRGV	Date:	01.09.2020	Total days in month	31	Holidays	2
Site:	BRGV	Prepared by:	Pushpalatha	Calculate on days	31.0		
Name of the contractor:	Y. V Ravi Sharker						
Type of Service	Gardner Services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12	Net Payable	Add: composite GST 6 %	Total Payable
1		Unskilled	8,500	274	31	30	0	0	0	-	0	9889 -	6	10482
2	Yadamma	Semi Skilled	9450 9,000	31 290	31	2	0	29	0	8880 8,419	12 0	9889 8,419	6	8,925
				Per Day Charge										
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
			9450 17,500			36	-		8880	8,419		9889 8,419		8,925 10482
Remarks:														

Garden charge
Modi realty Genome valley

1. Semiskilled : 9450/2 = 4415/-
12% service tax : 529/-
6% composite GST : 297/-
Grand total 5241/-
Pay: 5241/-

Garden charge
M C Modi Educational Trust

1. Semiskilled : 9450/2 = 4415/-
12% Service : 529/-
6% Composite GST : 298/-
Grand total: 5241/-
Pay: 5241/-

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

CHECKED
SECURITY/SUP.
By:........Dt: 03/09/20

CHECKED
SECURITY/SUP.
By:........Dt: 03/09/20

INVOICE

SUP-Sri Bhavani Digitals State Name : Telangana, Code : 36 Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Invoice No. **PUR/~~10103~~** 10104 Supplier's Ref. **2020-21/24 dt. 3-Aug-2020**	Dated **3-Sep-2020** Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PROMORD-Print Media 12%**				**3,591.00**
2	**Input CGST**				**215.46**
3	**Input SGST**				**215.46**
4	*Less :* **TDS-1.5% Contract**				**(-)54.00**
5	**Rounding Off**				**0.08**
	Total				**₹ 3,968.00**

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

Indian Rupees Three Thousand Nine Hundred Sixty Eight Only

Remarks:
Being amount credited to sri bhavnai digital towards print media aginst invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)

Company's GSTIN/UIN : **36AEQPR6876M1ZA**

for SUP-Sri Bhavani Digitals

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/09/2020	Prepared by:	
PO/WO no.	68502	PO / WO Date.	01/07/2020
Supplier Name	Sri Bhavani digitals	PO/WO amount	4,021/-
Firm/Company	Modi Realty Gandhi vally Up	Project	Bloomdale Residency Gandhivally
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2020-21/24	03/08/2020	4,021/-
2.			
3.			
4.			
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:				4,021/-
Amount E – PO / WO value:				4,021/-
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	07/09/2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]				[signature]	
Date	03/09/2020	03/09/20					

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

Cell :9391166777
Phone : 27116677

SRI BHAVANI DIGITALS

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

Invoice No:2020-21/24 **Date:03.08.2020**

To,
M/s. **Modi Realty Genome Valley LLP** Doc No:68502
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36ABFFM3063P1ZU

HSN CODE: 4911

S.No.	Size		Qty	Particulars	Rate	Date of Printing	Amount	Type of Flex
1	12	8	2	BRGV	10.5	01.07.20	2,016	B/F/L
2	2	3	25	BRGV	10.5	01.07.20	1,575	B/F/L
							3,591	
				Add:CGST @ 6%			215	
				Add:SGST @ 6%			215	
						Total	**4,021**	

Rupees in words: **Four Thousand Twenty One Only**

Pan Card No: AEQPR6876M
GSTIN: 36AEQPR6876M1ZA

For **SRI BHAVANI DIGITALS**

Purchase Order

 27-08-2020 16:47:57 Original / Office Copy / Purchase Div.Copy

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			
Sri Bhavani Digitals	**Doc No**	68502	166049
32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	01-07-2020	
040-27116677 040-27116677	**SupplyType**	Supply	

Kind Attn : R. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7627 - Stationery - printing - Hoarding Design - NA - nos *12 x 8 flex printing BRGV*	192.00	10.50	0.00	12.00	2,257.92
2	7627 - Stationery - printing - Hoarding Design - NA - nos *2 x 3 BRGV Flex print*	150.00	10.50	0.00	12.00	1,764.00
					Total Order Value . . .	**4,021.92**

Rupees : Four Thousand Twenty One and Paise Ninty Two Only.

Terms and Conditions :-

Specification /	BRGV 12x8 flex print, 2x3 flex print
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	21-06-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	NIl
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	21-06-2020
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***Sri Bhavani Digitals***

Name : ______

Date : __/__/____

69S002 69828

Requisition Form - Promotions Division					
Company Name: Modi Relaty Genome Valley LLP				Date:	19-6-2020
Site & Phase: Bloomdale Residency				Time:	1 pm
Supplier: Bhavani				Requisition No.	166049
Material required before date:				ID No.	57830
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	12x8 flexes printing - BRGV - 2 no's	12X8	2	**No's**	
	Flex size	12.6x8.6			
	Print size	11.6x7.6			
2	2x3 flexes printing	2x3	25		
Payment from: Modi Relaty Genome Valley LLP					
Prepared by: Prasad				Approved by MD:	
Sign:				Date:	
Approval for making PO					
Approved rate / vendor for supply of material			Vendor Name	Bhavani	
Sl.No.		Sft	Units	Rate	Amount
1	12x8 flexes printing - BRGV - 2 no's	192	No's	**10.5/-**	2,016.00
2	2x3 flexes printing -25 no's	150	No's	**10.5/-**	1,575.00
	Total				3,591.00
Payment terms: After delivery and production of invoice.					
Taxes: GST extra.					
Transportation & Other charges: Including above price					
Remarks: PO to be raised.					
Note: Promotions manager is hereby authorized to issue this PO as per terms prescribed in Cir no 300(f)					

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

INVOICE

SP-Summit Sales LLP Logistics 5-4-187/3 & 4, II Floor, Soham Mansion, MG Road, Rani Gunj, Secunderabad State Name : Telangana, Code : 36	Invoice No. **PUR/~~10104~~** 10105	Dated **4-Sep-2020**
	Supplier's Ref. **SSLLP/LOG/10443 dt. 31-Aug-2020**	Other Reference(s)
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Admin Service Charges - 18%**				**6,005.00**
2	**Input CGST**				**540.45**
3	**Input SGST**				**540.45**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)450.00**
5	**Rounding Off**				**0.10**
	Total				**₹ 6,636.00**

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

Indian Rupees Six Thousand Six Hundred Thirty Six Only

Remarks:
Being amount credited to ssllp logistics towards admin services charges against invoice no;-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)

Company's GSTIN/UIN : **36ACQFS2044C1Z7**

for SP-Summit Sales LLP Logistics

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10443**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** M G Road; Ranigunj Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Advertising Services Charges - 18% (S)**	995433				**6,005.00**
2	**Output SGST**					**540.45**
3	**Output CGST**					**540.45**
4	**Roundig Off**					**0.10**
	Total					**₹ 7,086.00**

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

Indian Rupees Seven Thousand Eighty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	6,005.00	9%	540.45	9%	540.45	1,080.90
Total	**6,005.00**		**540.45**		**540.45**	**1,080.90**

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

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

Remarks:
Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SECBAD

Authorised Signatory

This is a Computer Generated Invoice

INVOICE

SUP-Priyanka Printers State Name : Telangana, Code : 36	Invoice No. **PUR/~~10105~~** 10106	Dated **4-Sep-2020**
	Supplier's Ref. **375 dt. 21-Jul-2020**	Other Reference(s)
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PROMOUD-Brouchers, Flyers & Stationery**				**1,700.00**
	Total				**₹ 1,700.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Seven Hundred Only

Remarks:
Being amount credited to priyanka printer towards stationery aginst invoice no:-375 dt:-21.07.20 pono:-68177 dt:-21.07.20

Company's GSTIN/UIN : **36AROPK5593K1Z0**

for SUP-Priyanka Printers

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/20	Prepared by:	Y.Murali
PO/WO no.	68177	PO / WO Date.	21/7/20
Supplier Name	PRIYANKA Printer	PO/WO amount	1700
Firm/Company	Modi Realty Genome Valley LLP	Project	Modi Realty Genome Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	375	21/7/20	1700
2.			
3.			
4.			
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:	1700/–
Amount E – PO / WO value:	1700/–
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	3/8/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Y.Murali	[signature]					
Date	28/7/20	28/7/20			?	?	

APPROVED BY
28 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

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 CASH / CREDIT

PRIYANKA PRINTERS

Cell : 98495 58805
93987 02763

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.
Email : priyankaprinters4@gmail.com

No. 375

Date : 21/7/20.

M/s Modi Realty Genome Valley LLP
M.G. Road, Secunderabad

Party GSTIN.

Sl No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1	BRGV flat files		100	17=00	1700=00

INWARD
Inward No: 314 Dt: 23/07/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

E. & O.E.

Rupees One thousand seven hundred only

Bank Details
Bank : Punjab & Sind Bank
A/c : 03191100022739
Branch : Secunderabad Park Lane
IFSC Code : PSIB0000319

CGST	—
SGST	—
TOTAL	1700 = 00

GSTIN: 36AROPK5593K1Z0
Composite Scheme

For PRIYANKA PRINTERS

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

Requisition Form 68177

Company Nam..	Modi Realty Genome Valley	Date:	23.05.2020
Site & Phase :	BRGV	Time:	12:00
Supplier		Req. No.	94679
Material required before date:	26.05.2020	ID No.	57178

No	Description	Size	Quantity	Units	Inward No	Date
1	Flat Files		100	No's		
2						
3						
4						
5						
6						
7						
8						
9						
1[illegible]						
11						

Remarks: For Site office purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	23.05.2020	Sign. & Date	23.05.2020

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

Purchase Order

68177
20.06.20 3:01:17

Page(s) 1 Of 1 22-06-2020 12:30:03

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			
Priyanka Printers	**Doc No**	68177	94679
1-4-5/37/A, Bholakpur, Hyderabad	**Doc Date**	22-06-2020	
	Quote No		
GSTIN -	**Quote Date**	22-06-2020	
9849558805	**SupplyType**	Supply	

Kind Attn : Mr. Venu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7622 - Stationery - printing - Flat files - NA - nos *BRGV Flat Files*	100.00	17.00	0.00	0.00	1,700.00
				Total Order Value . . .		**1,700.00**

Rupees : One Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	BRGV Flat Files
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	26-06-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	NIl
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	26-06-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Realty Genome Valley LLP***
Authorised Signatory

Name :
Contact - -

Accepted the above Terms And Conditions
For ***Priyanka Printers***

Date : __/__/__

Name : ____________

INVOICE

SUP-Sri Raja Rajeswara Traders Shop No 18, Hyderi Complex, Ranigunj, Secunderabad State Name : Telangana, Code : 36	Invoice No. **PUR/~~10106~~** 10107	Dated **4-Sep-2020**
	Supplier's Ref. **0213 dt. 17-Aug-2020**	Other Reference(s)
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Tools GST 18%**				**1,000.00**
2	**Input CGST**				**90.00**
3	**Input SGST**				**90.00**
	Total				**₹ 1,180.00**

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

Indian Rupees One Thousand One Hundred Eighty Only

Remarks:
Being amount credited to sri Raja Rajeshware traders towards
tools aginst invoice no:-0213 dt:-17.08.2020 pono:-69544 dt:-11.08.2020

Company's GSTIN/UIN : **36AEPPP5662Q1ZF**

for SUP-Sri Raja Rajeswara Traders

Authorised Signatory

Jegd81

Paid 48286

23

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69544	PO / WO Date.	11/08/2020
Supplier Name	Sri Raja Rajeshwara Traders	PO/WO amount	Rs. 1,000/-
Firm/Company	Modi Realty Genome Valley LLP	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0213	17/08/2020	Rs. 1,180/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,180/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	0213	17/08/2020	82183	☑ 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. 1,180/-
Amount E – PO / WO value:	Rs. 1,000/-
Amount F – Difference (A – E):	Rs. 180/-

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	**29/08/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Vindhya		
Date	27/8/20	27/8			31/8/2020		

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

0213

Shop : 040-2771 8915, 6633 3915 **Resi** : 040-6666 4080
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

Dealers in : M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela,Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.

Email : srrt3915@gmail.com, prpk67@gmail.com

CASH / CREDIT INVOICE

To
M/s. MODi Realty GenomeVAlleyLLP M.G. Road

Invoice No. : 0213 Date : 17/8/2020
D.C. No. : Date :
P.O. No. : 69544 Date : 11/8/2020

Site :

LL/RR Truck No. :

Customer's GST No. : 36ABFFM3063P1Z4
Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	4	PAkt W/Rod	8311	18	250/	1000/-
		CGST		9		90/-
		SGST		9		90/-
						1180/
	E. & O.E.					

INWARD
Inward No: 1064 Dt: 18/08/20
MRN No: 82183 Dt: 20/08/20
Received By: Security Sign:
MODI REALTY GENOME VALLEY LLP

INWARD No. 68532 26/8

₹ 1180/-

Rupees

TOTAL 1180/-

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK, PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS
Sri Raja Rajeshwara Traders
#17&18, Hyderi Complex, Ranigunj, Sec'bad-3.
Ph: 27718915, 66333915, Mob: 9246363915
TIN No: 28680135713
Authorised Signatory

Purchase Order

 11-08-2020 15:17:19

69544
11.08.20 11:32:20

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			
Sri Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	69544	94724
	Doc Date	11-08-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	20-01-2019	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9574 - Tools - Welding Rod - NA - nos	4.00	212.00	0.00	18.00	1,000.64
					Total Order Value . . .	**1,000.64**

Rupees : One Thousand and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	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 Fabrication of hoarding board at west side gate.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Genome Valley LLP*

Authorised Signatory

12/08/2020

Name : ____________________

Accepted the above Terms And Conditions

For *Sri Raja Rajeshwara Traders*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	08.08.2020
Site & Phase :	BRGV	Time:	04:00PM
Supplier		Req. No.	94724
Material required before date:	10.08.2020	ID No.	~~50945~~ 59045

No	Description	Size	Quantity	Units	Inward No	Date
1	Box pipe 20' (thick 2mm)	2"	03	No's	46.615+1	17 - 20 kg
2	**Box pipe 10'** (thick 2mm) 20' - 1	2"	01	No's		
3	Box pipe 12' (thick 4mm) 20' - 3	4"	04	No's	46.115+1	87. 70 kg
4	Welding sticks	STD	04	Boxes		
5						
6	69542					
7						
8	69544					
9						
10						
11	Ai 08/08/2020					
12						
13						

Remarks: for hoarding board at at west side gate.

Prepared By	Priyanka	Approved by	Raj Nikhil
Sign.& Date	08.08.2020	Sign. & Date	08.08.2020

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

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

INVOICE

SUP-Sri Raja Rajeswara Traders Shop No 18, Hyderi Complex, Ranigunj, Secunderabad State Name : Telangana, Code : 36	Invoice No. **PUR/~~10107~~** 10108	Dated **4-Sep-2020**
	Supplier's Ref. **0220 dt. 19-Aug-2020**	Other Reference(s)
Consignee **Modi Realty Genome Valley LLP (20-21)** M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Tools GST 18%**				**1,800.00**
2	**Input CGST**				**162.00**
3	**Input SGST**				**162.00**
	Total				**₹ 2,124.00**

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

Indian Rupees Two Thousand One Hundred Twenty Four Only

Remarks:
Being amount credited to sri Raja Rajeshware traders towards tools aginst invoice no:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020

Company's GSTIN/UIN : **36AEPPP5662Q1ZF**

for SUP-Sri Raja Rajeswara Traders

Authorised Signatory

35

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/8/20	Prepared by:	Bhaskar
PO/WO no.	69661	PO / WO Date.	19/8/20
Supplier Name	Sri Rishi Mishra	PO/WO amount	2124
Firm/Company	MRUV LLP	Project	BRUV
Sl. No.	Bill No.	Bill Date	Bill amount
1	0220	19/8/20	2124
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2124

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82184	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2124
Amount E – PO / WO value:	2124
Amount F – Difference (A – E): GST-18%	–

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	29/8/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Vindhya	[signature]	
Date	26/8/20	27/8			31/8/2020		

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

0220

Shop : 040-2771 8915, 6633 3915 Resi : 040-6666 4080
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

Dealers in : M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela,Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.

Email : srrt3915@gmail.com, prpk67@gmail.com

CASH / CREDIT INVOICE

To
M/s. MODI REALTY GENOME VALLEY LLP Secbad M.G. Raad

Invoice No. : 0220 Date : 19/8/2020
D.C. No. : Date :
P.O. No. : 69661 Date : 19/8/2020

Site :

LL/RR Truck No. :

Customer's GST No. : 36ABFFM3063P1ZU

Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	30 kg	M.S. Dimmisa 5 No'	7217	18%	60/-	1800/-
		CGST		9%		162/-
		SGST		9%		162/-
						2124/-
	E. & O.E.					

INWARD
Inward No: 1065 Dt: 19/08/20
MRN No: 82184 Dt: 20/08/20
Received By: Security Sign:
MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD 68531 26/8

Rs 2124

Rupees

TOTAL 2124/-

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK, PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS

Sd

Authorised Signatory

Purchase Order

 19-08-2020 11:08:55 AM

69661
14.08.20 11:47:15

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			
Sri Raja Rajeshwara Traders	**Doc No**	69661	94727
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc Date**	19-08-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	19-08-2020	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9580 - Tools - Dimmis - Others - Kgs *6kgs-5 nos*	30.00	60.00	0.00	18.00	2,124.00
				Total Order Value . . .		**2,124.00**

Rupees : Two Thousand One Hundred Twenty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	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	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	11.08.2020
Site & Phase :	BRGV	Time:	02:30PM
Supplier		Req. No.	94727
Material required before date:	13.08.2020	ID No.	59104

No	Description	Size	Quantity	Units	Inward No	Date
1	Stamping Rod	10kgs	05			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Remarks: for site purpose.

Prepared By	Pushpalatha	Approved by	Raj Nikhil
Sign.& Date	11.08.2020	Sign. & Date	11.08.2020

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

APPROVED
12 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT