

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/40130 10131
 Ref.: EE/20-21/09 dt. 10-Jul-2020

Dated : 10-Sep-2020

Party's Name: Emandi Enterprises

Particulars		Amount
Paints GST 18%	7,940.00	₹ 9,369.00
Input CGST 9%	714.60	
Input SGST 9%	714.60	
Rounding Off	(-)0.20	
On Account of :		
Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/09, dt: 10.07.2020 with PO No: 69778, dt: 24.08.2020		
Amount (in words) :		
Indian Rupees Nine Thousand Three Hundred Sixty Nine Only		

for Emandi Enterprises

Prepared by: Vamshi


 Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/08/2020	Prepared by:	
PO/WO no.	69778	PO / WO Date.	24/08/2020
Supplier Name	Emand. Eentypairs	PO/WO amount	9,440/-
Firm/Company	Modi Realty ^{Valley Top} Gurgaon	Project	Bloomdale Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	EE/20-21/09	10/07/2020	9,370/-
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:			
9,370/-			
Amount E – PO / WO value:			
9,440/-			
Amount F – Difference (A – E):			
70/-			
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		24/08/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	19/08/2020	26/8/20	25 AUG 2020
			APPROVED BY 25 AUG 2020 DIRECTOR
			Accounts – receiver of bill
			Accountant
			Accounts Manager

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

2



EMANDI ENTERPRISES

All types of Digital Inks Suppliers

Tax Invoice

To
Modi Realty Genome Valley LLP
Hyderabad.
GSTIN : 36abjfm5257s1z3

Date : 10-07-2020
Invoice No : EE/20-21/09

Subject : Vinyl with Matt and 5mm Sun Board

S.NO	PARTICULARS	HSN CODE	SQFT	RATE	AMOUNT
1	Vinyl with Matt Lam and 5mm	3919			7,940.00
Company's GST NO: 36BBJPR6606L1Z4 Company's PAN NO: BBJPR6606L				Total	7,940.00
				SGST@9%	715.00
				CGST@9%	715.00
				IGST@9%	
				Grand Total	9,370.00

Rupees in Words :Nine thousand three hundred and seventy rupees only

Declaration

- 1 Goods once sol will not be taken back.
- 2 Subject to **Telangana** jurisdiction only.

Company Bank Details

EMANDI ENTERPRISES
AXIS BANK
A/C : 902020057941860
IFSC CODE : UTIB0001455
MALKAJGIRI BRANCH, HYDERABAD



For Emandi Enterprises

Authorised Signatory

Plot No.179, H NO:29-1384/2/4/1, Road No.7, Deendayal Nagar, Neredmet, Malkajgiri, Hyd-56.

Email : rahinidigitals@gmail.com, Cell : 9000753753.

Purchase Order

Page(s) 1 Of 1

24-08-2020 14:48:02

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



69778

21.08.20 11:16:08

Supplier Details

Emandi Enterprises
Plot no. 179, H.no. 29-1384/2/4/1, road no.7, Deendayal nagae
Neeredmat, Mallkajgiri

GSTIN 36BBJPR6606L1Z4

9000753753

Doc No 69778 166077**Doc Date** 24-08-2020**Quote No****Quote Date** 24-08-2020**SupplyType** Supply**Kind Attn : Mr.Hari**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7628 - Stationery - printing - Hoarding Foam Board - other - nos A0 size Foam board	2.00	2,400.00	0.00	18.00	5,664.00
2 7628 - Stationery - printing - Hoarding Foam Board - other - nos A1 size Foam board	1.00	1,280.00	0.00	18.00	1,510.40
3 7628 - Stationery - printing - Hoarding Foam Board - other - nos A2 size Amenities	1.00	640.00	0.00	18.00	755.20
4 7628 - Stationery - printing - Hoarding Foam Board - other - nos A2 size flats floor plan	1.00	640.00	0.00	18.00	755.20
5 7628 - Stationery - printing - Hoarding Foam Board - other - nos A3 size sales & site office board	2.00	320.00	0.00	18.00	755.20
Total Order Value . . .					9,440.00

Rupees : Nine Thousand Four Hundred Fourty Only.

Terms and Conditions :-

Specification / BRGV amenities, flat floor plan, site & sales office Boards
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, survey no-31 & 32
Phone. Mr.K.Narender Reddy :7680971999
Penalty 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

Accepted the above Terms And Conditions

For **Emandi Enterprises**For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Contact - -

69778

Requisition Form - Promotions Division					
Company Name: Modi Realty Genome Valley LLP				Date:	24-07-2020
Site & Phase: Bloomdale Residency Genome Valley LLP				Time:	14:40
Supplier: EMANDI				Requisition No.	166077
Material required before date:				ID No.	58807

Sl. No.	Description	Size	Quantity	Units	Inward No.
1	BRGV A0 Size Foam Board	A0	2	No's	
2	BRGV A1 Size Foam Board	A1	1	No's	
3	BRGV A2 Size Amenities	A2	1	No's	
4	BRGV A3 Size Flats Floor Plan	A2	1	No's	
5	BRGV A3 Size Sales & Site office Board	A3	2	No's	

Payment from: Modi Realty Genome Valley LLP

Prepared by: Prasad

Sign: _____

Approved by MD: _____

Date: _____

Approval for making PO

Approved rate / vendor for supply of material		Qty	Units	Rate	Amount
1	BRGV A0 Size Foam Board	2	No's	2,400	5,120
2	BRGV A1 Size Foam Board	1	No's	1280	1,280
3	BRGV A2 Size Amenities	1	No's	640	640
4	BRGV A3 Size Flats Floor Plan	1	No's	640	640
5	BRGV A3 Size Sales & Site office Board	2	No's	320	640
Remarks: PO to be raised.					8320

Note: Promotions manager is hereby authorized to issue this PO as per terms prescribed in Cir no 300(f)



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/10131

Ref: 855 dt. 2-Sep-2020

Dated : 10-Sep-2020

Party's Name: SP-V Kumar

Particulars	Amount
Misc Expenses URD	₹ 1,025.00
Account of : Being purchase of drinking water at site from V Kumar Amount (in words) : Indian Rupees One Thousand Twenty Five Only	

for SP-V Kumar

Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Realty Genome valley.

Voucher No. _____

A/c. _____ Date : 10/9/2020

Paid to <u>V. Kumar</u>				Rs.	Ps.
towards <u>Being this payment made to Kumar for</u>				<u>1025/-</u>	
<u>Supplying of drinking water to site office with</u>					
<u>inward no: 1079.</u>					
Rupees <u>One thousand Twenty five rupees.</u>					
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	<u>1025/-</u>	

Pushpalatha
Prepared by

[Signature]
Approved by

Receiver's Signature

--

MUSTER CARD

Name of the Factory _____

Address _____

Name of the Worker _____

Monthly Pay _____

Month _____

Date	Present	Adv.	Sign.	Date	Present	Adv.	Sign.
1				17			
2				18			
3				19			
4	03			20			
5	06			21			
6				22			
7	06			23	05		
8				24	03		
9	02			25			
10	04			26	05		
11	02			27			
12				28	01		
13				29			
14	04			30			
15				31			
16							

VAZEER

Total Pay

Advance

Balance

RECEIVER'S SIGNATURE

OR

THUMB IMPRESSION

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/10133

Ref.: 79 dt. 4-Sep-2020

Dated : 10-Sep-2020

Party's Name: SP-Narsimha

Particulars	Amount
Misc Expenses URD	₹ 220.00
Account of : Being purchase of newspaper from Narsimha at site Amount (in words) : Indian Rupees Two Hundred Twenty Only	

for SP-Narsimha

Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Realty Genome Valley

Voucher No. _____

A/c. _____ Date : 10/9/2020

Paid to <u>Narsimha</u>				Rs.	Ps.	
towards <u>Being this payment made to Narsimha for</u>				220	/	
<u>Supplying of ENADU News paper to site office with</u>						
<u>inward no: 1078.</u>						
Rupees <u>Two Hundred and Twenty Super.</u>						
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	220	/

Pushpalatha
Prepared by

[Signature]
Approved by

Receiver's Signature

ఈనాడు

చందా రసీదు

నెం. 79

విజిల్స్ పేరు :

తేదీ: 04/09/2020

శ్రీ

చిరునామా Mudalari pally

(M) sharma pot - madhachal (dist)

నెల చందా

	రూ॥	పై॥
1. ఈనాడు —	220	00
2. బాలభారతం	/	
3. తెలుగు వెలుగు		
4.		
INWARD మొత్తం	220	00

Inward పొందిన ప్రతిబంధం మరియు సంప్రదించగలరు.

MRN No:

Dt:

Received By:

Sign:

విజిల్స్ సంతకము

MODI REALTY GENOME VALLEY LLP

ఫోన్:

9666374169

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UID: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/SEP/10130 10134
Ref.: SAL/10020 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: SP-Modi Housing Pvt Ltd

GSTIN/UID : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	10,000.00	₹ 11,800.00
Input CGST 9%	900.00	
Input SGST 9%	900.00	
On Account of :		
Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of April 2020 vide inv no: SAL/10020, dt: 01.09.2020		
Amount (in words) :		
Indian Rupees Eleven Thousand Eight Hundred Only		

for SP-Modi Housing Pvt Ltd

Prepared by: Vamshi

Approved by

Receiver's Signature

(2)

X

Tax Invoice

Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36		Invoice No. SAL/10020 Supplier's Ref.		Dated 1-Sep-2020 Other Reference(s)	
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36					

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				10,000.00
2	Output CGST 9%			9 %		900.00
3	Output SGST 9%			9 %		900.00
Bill Details: On Account 11,800.00 Dr						
Total						₹ 11,800.00

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

Indian Rupees Eleven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	10,000.00		900.00		900.00	1,800.00

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

Remarks:
Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Thurkapally and Size:-52*20 feets)

Company's Bank Details
Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB0000097**
for Modi Housing Pvt Ltd (20-21)

This is a Computer Generated Invoice



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UID: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase VoucherNo. : ~~PUR/SEP/10131~~ 10135

Ref.: SAL/10021 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: SP-Modi Housing Pvt Ltd

GSTIN/UID : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	10,000.00	₹ 11,800.00
Input CGST 9%	900.00	
Input SGST 9%	900.00	
On Account of :		
Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month ofMAY 2020 vide inv no: SAL/10021 dt: 01.09.2020		
Amount (in words) :		
Indian Rupees Eleven Thousand Eight Hundred Only		

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36	Invoice No. SAL/10021	Dated 1-Sep-2020
	Supplier's Ref.	Other Reference(s)
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				10,000.00
2	Output SGST 9%			9 %		900.00
3	Output CGST 9%			9 %		900.00
Bill Details:						
	On Account	11,800.00	Dr			
Total						₹ 11,800.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eleven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
998366	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	10,000.00		900.00		900.00	1,800.00

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

Remarks:

Being Towards Hoarding Rent for the month of May -2020 (Hoarding place Thurkapally and Size:-52*20 feet)

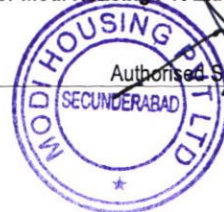
Company's Bank Details

Bank Name : **BANK-Yes Bank Ltd**

A/c No. : **009763700001773**

Branch & IFS Code: **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd (20-21)



Authorised Signatory

This is a Computer Generated Invoice



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/10132-10136
Ref.: SAL/10022 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: **SP-Modi Housing Pvt Ltd**GSTIN/UIN : **36AADCM5906D1ZP**

Particulars		Amount
Hoarding Boards for Adv	10,000.00	₹ 11,800.00
Input CGST 9%	900.00	
Input SGST 9%	900.00	
On Account of : Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JUNE 2020 vide inv no: SAL/10022 dt: 01.09.2020 Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Only		

for SP-Modi Housing Pvt Ltd

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36	Invoice No.	Dated
	SAL/10022	1-Sep-2020
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Supplier's Ref.	Other Reference(s)

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				10,000.00
2	Output CGST 9%			9 %		900.00
3	Output SGST 9%			9 %		900.00
Bill Details:						
On Account 11,800.00 Dr						
Total						₹ 11,800.00

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

Indian Rupees Eleven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	10,000.00	9%	900.00	9%	900.00	1,800.00
Total			900.00		900.00	1,800.00

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

Remarks:

Being Towards Hoarding Rent for the month of June -2020 (Hoarding place Thurkapally and Size:-52*20 feet)

Company's Bank Details

Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd (20-21)



This is a Computer Generated Invoice



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/10133 10137

Ref.: SAL/10023 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: SP-Modi Housing Pvt Ltd

GSTIN/UIN : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	10,000.00	₹ 11,800.00
Input CGST 9%	900.00	
Input SGST 9%	900.00	
On Account of :		
Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thirkappally for the month of JULY 2020 vide inv no: SAL/10023 dt: 01.09.2020		
Amount (in words) :		
Indian Rupees Eleven Thousand Eight Hundred Only		

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCM5906D1ZP
State Name : Telangana, Code : 36

Invoice No.

SAL/10023

Dated

1-Sep-2020

Supplier's Ref.

Other Reference(s)

Buyer

Modi Realty Genome Valley LLP
#5-4-187/3 & 4, II Floor
Soham Mansion M G Road
Secunderabad
GSTIN/UIN : 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				
2	Output CGST 9%			9 %		10,000.00
3	Output SGST 9%			9 %		900.00
	Bill Details:					
	On Account					11,800.00 Dr
	Total					₹ 11,800.00

Amount Chargeable (in words)

Indian Rupees Eleven Thousand Eight Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
998366	10,000.00	Rate 9% Amount 900.00	Rate 9% Amount 900.00	Tax Amount 1,800.00
Total	10,000.00	900.00	900.00	1,800.00

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

Remarks:

Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Thurkapally and Size:-52*20 feets)

Company's Bank Details

Bank Name : **BANK-Yes Bank Ltd**

A/c No. : **009763700001773**

Branch & IFS Code: **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd (20-21)



Authorized Signatory

This is a Computer Generated Invoice



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/10134 10138
Ref.: SAL/10024 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: SP-Modi Housing Pvt Ltd

GSTIN/UIN : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	10,000.00	₹ 11,800.00
Input CGST 9%	900.00	
Input SGST 9%	900.00	
On Account of : Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of AUG 2020 vide inv no: SAL/10024 dt: 01.09.2020		
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Only		

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36	Invoice No. SAL/10024	Dated 1-Sep-2020
	Supplier's Ref.	Other Reference(s)
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				10,000.00
2	Output CGST 9%			9 %		900.00
3	Output SGST 9%			9 %		900.00
Bill Details:						
	On Account	11,800.00	Dr			
Total						₹ 11,800.00

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

Indian Rupees Eleven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998366	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	10,000.00		900.00		900.00	1,800.00

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

Remarks:

Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Thurkapally and Size:-52*20 feet)

Company's Bank Details

Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd (20-21)



Authorised Signatory

This is a Computer Generated Invoice



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase VoucherNo. : PUR/SEP/10135 **10139**
Ref.: SAL/10015 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: SP-Modi Housing Pvt Ltd

GSTIN/UIN : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	8,000.00	₹ 9,440.00
Input CGST 9%	720.00	
Input SGST 9%	720.00	

On Account of :

Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of april vide inv no: SAL/10015 dt:-1.9.2020

Amount (in words) :

Indian Rupees Nine Thousand Four Hundred Forty Only

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36		Invoice No. SAL/10015	Dated 1-Sep-2020
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		Supplier's Ref.	Other Reference(s)

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				8,000.00
2	Output CGST 9%			9 %		720.00
3	Output SGST 9%			9 %		720.00
Bill Details: On Account 9,440.00 Dr						
Total						₹ 9,440.00

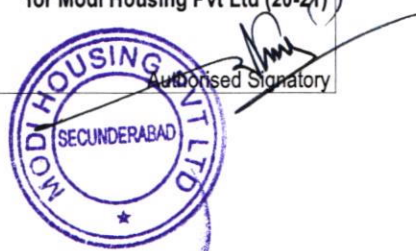
Amount Chargeable (in words) E. & O.E
Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	8,000.00	9%	720.00	9%	720.00	1,440.00
Total			720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:
Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Karimnagar and Size:-30*20 feets)

Company's Bank Details
Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB00000097**
for Modi Housing Pvt Ltd (20-21)


Authorized Signatory

This is a Computer Generated Invoice



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/10136** 10140
Ref: **SAL/10016** dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: **SP-Modi Housing Pvt Ltd**GSTIN/UIN : **36AADCM5906D1ZP**

Particulars		Amount
Hoarding Boards for Adv	8,000.00	₹ 9,440.00
Input CGST 9%	720.00	
Input SGST 9%	720.00	
Account of :		
Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of may vide inv no: SAL/10016 dt:-1.9.2020		
Amount (in words) :		
Indian Rupees Nine Thousand Four Hundred Forty Only		

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36		Invoice No. SAL/10016	Dated 1-Sep-2020
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		Supplier's Ref.	Other Reference(s)

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				8,000.00
2	Output CGST 9%			9 %		720.00
3	Output SGST 9%			9 %		720.00
Bill Details: On Account 9,440.00 Dr						
Total						₹ 9,440.00

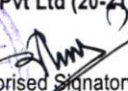
Amount Chargeable (in words) E. & O.E
Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:
Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Karimnagar and Size:-30*20 feets)

Company's Bank Details
Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB0000097**
for Modi Housing Pvt Ltd (20-21)


Authorised Signatory

This is a Computer Generated Invoice



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase VoucherNo. : PUR/SEP/10137 10141
Ref.: SAL/10013 dt. 1-Sep-2020

Dated : 11-Sep-2020

Party's Name: SP-Modi Housing Pvt Ltd

GSTIN/UIN : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	8,000.00	₹ 9,440.00
Input CGST 9%	720.00	
Input SGST 9%	720.00	

On Account of :

Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of JUNE vide inv no: SAL/10013 dt:-1.9.2020

Amount (in words) :

Indian Rupees Nine Thousand Four Hundred Forty Only

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36		Invoice No. SAL/10013	Dated 1-Sep-2020
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36		Supplier's Ref. Other Reference(s)	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				8,000.00
2	Output CGST 9%				9 %	720.00
3	Output SGST 9%				9 %	720.00
Bill Details: On Account 9,440.00 Dr						
Total						₹ 9,440.00

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

Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:
 Being Towards Hoarding Rent for the month of June -2020 (Hoarding place Karimnagar and Size:-30*20 feet)

Company's Bank Details
 Bank Name : **BANK-Yes Bank Ltd**
 A/c No. : **009763700001773**
 Branch & IFS Code: **Secunderabad & YESB0000097**
 for Modi Housing Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice



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/10138** 10142
Ref.: **SAL/10017 dt. 1-Sep-2020**

Dated : 11-Sep-2020

Party's Name: **SP-Modi Housing Pvt Ltd**GSTIN/UIN : **36AADCM5906D1ZP**

Particulars		Amount
Hoarding Boards for Adv	8,000.00	₹ 9,440.00
Input CGST 9%	720.00	
Input SGST 9%	720.00	
		-
On Account of :		
Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of JULY vide inv no: SAL/10017 dt:-1.9.2020		
Amount (in words) :		
Indian Rupees Nine Thousand Four Hundred Forty Only		

for SP-Modi Housing Pvt Ltd

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36		Invoice No. SAL/10017	Dated 1-Sep-2020
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		Supplier's Ref.	Other Reference(s)

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				8,000.00
2	Output CGST 9%			9 %		720.00
3	Output SGST 9%			9 %		720.00
Bill Details: On Account 9,440.00 Dr						
Total						₹ 9,440.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:
Being Towards Hoarding Rent for the month of July -2020 (Hoarding place Karimnagar and Size:-30*20 feet)

Company's Bank Details
Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB0000097**
for Modi Housing Pvt Ltd (20-21)


Authorized Signatory

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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase VoucherNo. : ~~PUR/SEP/10139~~ 10143

Ref.: SAL/10018 dt. 1-Sep-2020

Dated : 11-Sep-2020

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

GSTIN/UIN : 36AADCM5906D1ZP

Particulars		Amount
Hoarding Boards for Adv	8,000.00	₹ 9,440.00
Input CGST 9%	720.00	
Input SGST 9%	720.00	
Account of :		
Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of AUG vide inv no: SAL/10018 dt:-1.9.2020		
Amount (in words) :		
Indian Rupees Nine Thousand Four Hundred Forty Only		

for SP-Modi Housing Pvt Ltd

Approved by

Receiver's Signature

Tax Invoice



Modi Housing Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36		Invoice No. SAL/10018	Dated 1-Sep-2020
Buyer Modi Realty Genome Valley LLP #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		Supplier's Ref.	Other Reference(s)

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Hoarding Rents	998366				8,000.00
2	Output CGST 9%			9 %		720.00
3	Output SGST 9%			9 %		720.00
Bill Details: On Account 9,440.00 Dr						
Total						₹ 9,440.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998366	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:
Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Karimnagar and Size:-30*20 feet)

Company's Bank Details
Bank Name : **BANK-Yes Bank Ltd**
A/c No. : **009763700001773**
Branch & IFS Code: **Secunderabad & YESB00000097**
for Modi Housing Pvt Ltd (20-21)


Authorised Signatory

This is a Computer Generated Invoice



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/10140 10144
 Ref.: MPPL10060 dt. 31-Jul-2020

Dated : 11-Sep-2020

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

Particulars		Amount
Admin Service Charges - 18%	1,05,600.00	₹ 1,16,688.00
Input CGST 9%	9,504.00	
Input SGST 9%	9,504.00	
TDS-7.5% Professional Charges	(-)7,920.00	
On Account of :		
Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL10060 dt:-31.07.2020		
Amount (in words) :		
Indian Rupees One Lakh Sixteen Thousand Six Hundred Eighty Eight Only		

for SP-Modi Properties Pvt Ltd

Prepared by: Vamshi

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. MPPL10060 Supplier's Ref.	Dated 31-Jul-2020 Other Reference(s)
Buyer Modi Realty Genome Valley LLP 5-4-187/3 &4, 2nd Floor MG Road, Soham Mansion Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU PAN/IT No : State Name : Telangana, Code : 36		

SI No.	Particulars	HSN/SAC	Amount
1	REVENUE-Admin Service Charges	995433	1,05,600.00
2	Output CGST 9%		9,504.00
3	Output SGST 9%		9,504.00
Total			₹ 1,24,608.00

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

Indian Rupees One Lakh Twenty Four Thousand Six Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,05,600.00	9%	9,504.00	9%	9,504.00	19,008.00
Total	1,05,600.00		9,504.00		9,504.00	19,008.00

Tax Amount (in words) : **Indian Rupees Nineteen Thousand Eight Only**

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

Company's Bank Details

Bank Name : **BANK -Yes Bank A/c-009763700001633**

A/c No. : **009763700001633**

Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice



Tax Invoice

Medi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. MPPL10060		Dated 31-Jul-2020																																				
		Delivery Note		Mode/Terms of Payment																																				
		Supplier's Ref.		Other Reference(s)																																				
Buyer Modi Realty Genome Valley LLP 5-4-187/3 &4, 2nd Floor MG Road, Soham Mansion 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																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Sl No.</th> <th>Particulars</th> <th>HSN/SAC</th> <th>Quantity</th> <th>Rate</th> <th>per</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>REVENUE-Admin Service Charges</td> <td></td> <td></td> <td></td> <td></td> <td>1,05,600.00</td> </tr> <tr> <td>2</td> <td>Output CGST 9%</td> <td></td> <td></td> <td></td> <td></td> <td>9,504.00</td> </tr> <tr> <td>3</td> <td>Output SGST 9%</td> <td></td> <td></td> <td></td> <td></td> <td>9,504.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total</td> <td>₹ 1,24,608.00</td> </tr> </tbody> </table>						Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount	1	REVENUE-Admin Service Charges					1,05,600.00	2	Output CGST 9%					9,504.00	3	Output SGST 9%					9,504.00	Total						₹ 1,24,608.00
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount																																		
1	REVENUE-Admin Service Charges					1,05,600.00																																		
2	Output CGST 9%					9,504.00																																		
3	Output SGST 9%					9,504.00																																		
Total						₹ 1,24,608.00																																		
Amount Chargeable (in words) E. & O.E Indian Rupees One Lakh Twenty Four Thousand Six Hundred Eight Only																																								
HSN/SAC		Taxable Value	Central Tax		State Tax		Total Tax Amount																																	
			Rate	Amount	Rate	Amount																																		
		1,05,600.00	9%	9,504.00	9%	9,504.00	19,008.00																																	
Total		1,05,600.00		9,504.00		9,504.00	19,008.00																																	
Tax Amount (in words) : Indian Rupees Nineteen Thousand Eight Only																																								
Remarks: towards Admin Service charges of Accounts Manager Support-Staff and admin Liason for the month of April ,May & June 2020 (35,200*3Months)		Company's Bank Details Bank Name : BANK -Yes Bank A/c-009763700001633 A/c No. : 009763700001633 Branch & IFS Code : Secundrabad & YESB0000097 for Modi Properties Pvt Ltd (20-21)																																						
																																								

This is a Computer Generated Invoice

COLLECTION FROM PROJECTS				Prepared by: Jai Kumar															
collected by SSLP Logistics																			
S.No.	Company	No. of months to be collected	Project name	VII	VIII	IX	X	XI	XII	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
1	Mehta & Modi Kowkur LLP	36	GHT	5,752	5,752	11,503	11,503	23,007	46,013	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	9,31,770
2	Modi Properties Pvt Ltd.	36	MPL	8,725	8,725	17,451	17,451	34,902	69,803	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	14,13,513
3	Modi Realty Mallapur LLP	48	GMR	11,155	11,155	22,310	22,310	44,620	89,240	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	18,07,110
4	Modi Realty Genome Valley LLP	30	BRGV	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
5	Modi Housing Pvt. Ltd.	30	SOV - 114 villas	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
6	AEDIS Developers LLP	24	Aedis	1,000	1,000	2,000	2,000	4,000	8,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	1,62,000
7	Modi Realty Pocharam LLP	42	NGH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	East Side Residency Annojiguda LLP	24	ESR - block A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	G.V. Research Centers Pvt. Ltd	24	GVRG	9,154	9,154	18,308	18,308	36,615	54,923	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	13,18,146
10	G V Discovery Centers Pvt. Ltd.	30	GVDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Modi Farm House Hyd LLP	6	Serene	1,389	1,389	2,778	2,778	5,556	11,111	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,25,000
12	Modi Realty (Miryalguda) LLP	18	AGH	3,772	3,772	7,545	7,545	15,090	30,179	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	6,11,126
13	Nilgiri Estates	6	NE	5,406	5,406	10,812	10,812	21,624	43,248	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	8,75,764
14	Villa Orchids LLP	6	VOC	6,667	6,667	13,333	13,333	26,667	53,333	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	10,80,000
15	Vista Homes	6	Vista	6,778	6,778	13,555	13,555	27,111	54,221	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	10,97,982
16	Kadakia & Modi Housing	6	KNM	2,280	2,280	4,560	4,560	9,120	18,240	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	3,69,360
17	Silver Oak Villas LLP	6	SOV - I to 95	4,768	4,768	9,536	9,536	19,072	38,144	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	7,72,416
TOTAL				66,845	66,845	1,33,691	1,33,691	2,67,382	5,16,456	11,84,910	11,84,910	11,84,910	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	1,12,97,787
Note: CR, OC, Purchase, Drivers salaries																			
1	CR - collecting 0.5% on AOS & SOS actual basis																		
2	Q.C - collecting @500/- per report																		
3	Purchase - collecting @1% on Bill amounts																		
4	Drivers - as per admin circular 901/32/e																		
5	Check also - IT @ 300/- per system/computer																		
6	Audit team - 3000/- per report																		

← April to June 20
- reverse bills of
SSLP and various
MPL

Dr. Jai Kumar
10/7/2020

✓ (1) All these Bills were raised (IT, Admin Audit, E & D, Promotion, Acts, Admin)
✗ (2) Purchase P.O not Raised. - Jan to Till date @1%

Where ever
required!

25/7/20

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/SEP/10142**Ref: **EE/20-21/16 dt. 31-Aug-2020**

Dated : 14-Sep-2020

Party's Name: **Emandi Enterprises**

Particulars		Amount
Paints GST 18%	960.00	₹ 1,133.00
Input CGST 9%	86.40	
Input SGST 9%	86.40	
Rounding Off	0.20	

Payment to SLLP Logistics

Account of :
Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020

Amount (in words) :
Indian Rupees One Thousand One Hundred Thirty Three Only.

for Emandi Enterprises



EMANDI ENTERPRISES

All types of Digital Inks Suppliers

Tax Invoice

To
Modi Realty Genome Valley LLP
Hyderabad.
GSTIN : 36ABJFM5257S1Z3

Date : 31-08-2020
Invoice No : EE/20-21/16

Subject : Vinyl with Matt and 5mm Sun Board

S.NO	PARTICULARS	Qty	HSN CODE	Size	RATE	AMOUNT
1	A3 size 5 mm Vaccine boards	3	3919	A3	320	960.00
Company's GST NO: 36BBJPR6606L1Z4 Company's PAN NO: BBJPR6606L					Total	960.00
					SGST@9%	86.0
					CGST@9%	86.00
					IGST@9%	
					Grand Total	1,132.00

Rupees in Words : One thousand one hundred thirty two only

Declaration

- 1 Goods once sol will not be taken back.
- 2 Subject to Telangana jurisdiction only.

Company Bank Details

EMANDI ENTERPRISES
AXIS BANK
A/C : 902020057941860
IFSC CODE : UTIB0001455
MALKAJGIRI BRANCH, HYDERABAD

Handwritten signature
02/09/2020



For Emandi Enterprises

Authorised Signatory

Plot No.179, H NO:29-1384/2/4/1, Road No.7, Deendayal Nagar, Neredmet, Malkajgiri, Hyd-56.
Email : rahinidigitals@gmail.com, Cell : 9000753753.

Purchase Order

Page(s) 1 Of 1

02-09-2020 13:27:37



70060

03.09.20 11:46:55

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			
Printact RNR Elite, Plot no-24,Venkataramana Colony, Loyola College Road,Old Alwal, Secunderabad-10 GSTIN 0 8367007711	8367007711	Doc No	70060 166126
		Doc Date	02-09-2020
		Quote No	
		Quote Date	02-09-2020
		SupplyType	Supply

Kind Attn : Vijaykanth

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7628 - Stationery - printing - Hoarding Foam Board - other - nos A3 size 5 mm Vaccine boards	3.00	320.00	0.00	18.00	1,132.80
Total Order Value . . .					1,132.80
Rupees : One Thousand One Hundred Thirty Two and Paise Eighty Only.					

Terms and Conditions :-

Specification /	A3 vaccine boards
Payment Terms	After delivery & production of bill
Tax	Inclusive of all taxes
Delivery Date	28-08-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli, survey no-31 & 32 Phone. Mr.K.Narender Reddy :7680971999
Penalty 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	28-08-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Printact**

Name : _____

Date : __/__/__

Requisition Form

70060

Company Name:		MODI REALTY GENOME VALLEY LLP		Date:		02.09.2020	
Site & Phase :		BLOOMDALE RESIDENCY GENOME VALLEY		Time:		1:20 PM	
Supplier		EMANDI ENTERPRISES		Req. No.		166126	
Material required before date:			ID No.			59548	
No	Description	Size	Quantity	Units	Inward No	Date	
1	A3 size 5 mm Vaccine boards	A3	3	No's			
2							
3							
4							
5							
6							
7							
Remarks:							
Prepared By		Rohith		Approved by			
Sign.& Date				Sign. & Date			

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

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UID: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/SEP/10146

Dated : 17-Sep-2020

Ref.: SLLP/LOG/10509 dt. 16-Sep-2020

Party's Name: SP-Summit Sales LLP Logistics

GSTIN/UID : 36ACQFS2044C1Z7

Particulars		Amount
Goods Transport Charges - 18%	4,625.00	₹ 5,389.00
Input CGST 9%	416.25	
Input SGST 9%	416.25	
TDS-1.5% Contract	(-)69.00	
Rounding Off	0.50	
On Account of :		
Being amount credited to SLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SLLP/LOG/10509,dt: 16.09.2020.		
Amount (in words) :		
Indian Rupees Five Thousand Three Hundred Eighty Nine Only		

for SP-Summit Sales LLP Logistics

Prepared by: Vamshi

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10509	16-Sep-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 - Goods Transportation Charges - 18% (S)	8704				4,625.00
2	Output CGST					416.25
3	Output SGST					416.25
4	Roundig Off					0.50
Total						₹ 5,458.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Four Hundred Fifty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	4,625.00	9%	416.25	9%	416.25	832.50
Total	4,625.00		416.25		416.25	832.50

Tax Amount (in words) : **Indian Rupees Eight Hundred Thirty Two and Fifty paise Only**

Remarks:

Being Delivery Vans transportation charges for the month of Sept ' 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36ABFFM3063P1ZU

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/SEP/10147**

Dated : 17-Sep-2020

Ref.: **VGM-2021-145 dt. 7-Sep-2020**Party's Name: **SUP-V Green Media Pvt. Ltd.**

Particulars		Amount
PROMORD-Advertising 5%	8,222.00	₹ 8,510.00
Input CGST 2.5%	205.55	
Input SGST 2.5%	205.55	
TDS-1.5% Contract	(-)123.00	
Rounding Off	(-)0.10	
On Account of :		
Being amount credited to v.green media towards print media against invoice no:- vgm/2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020		
Amount (in words) :		
Indian Rupees Eight Thousand Five Hundred Ten Only		

for SUP-V Green Media Pvt. Ltd.



Prepared by: Vamshi

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/9/20		Prepared by:		Y. N. W. S. N.	
PO/WO no.		69956		PO / WO Date.		31/8/20	
Supplier Name		V. C. K. K. N.		PO/WO amount		8,633	
Firm/Company		Modi Realty Genome		Project		Modi Realty Genome	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	N/M. 2021-145	07-09-2020		8,633 ✓			
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:						8633 ✓	
Amount E – PO / WO value:						8633 ✓	
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 / WO			☐ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. _____ /- ☐ No				
Payment – due date			10/9/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Y. N. W. S. N.				2		
Date	10/9/20	10 SEP 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

TAX INVOICE

V GREEN MEDIA Pvt. Ltd.
3-6-530/2, Street No.7, Himayathnagar
Hyderabad - 500 029, T.S., India
CIN: U74300AP2011PTC075248

To, M/s Modi Realty Genome Valley LLP 5-4-187/3 & 4, II nd Floor, M.G Road, Secunderabad-500003 Phone no	Invoice No.	VGM-2021-145	Date : 07-09-2020
	Your P.O No.	69956	Date : 31-08-2020
	DC No :		Date : 24-08-2020
	Order Confirmed by :		

S. No	Description	HSN/ SAC	Qty	Rate	CGST %	SGST %	IGST %	Amount
1	Advertisement "BRGV Ad in Eenadu" Size:3x7 Publication:Eenadu Date of Pub:05-09-2020	998636	1 NOS	8222.00	2.50	2.50		8222.00

	OUR	CUSTOMER	Total Amount	
GSTIN :	36AADCV9375P1ZC	36ABFFM3063P1ZU	Total Amount	8,222.00
TIN No. :	36641857335		Total CGST Amount	205.55
STC No. :	AADCV9375PSD001		Total SGST Amount	205.55
IT PAN No.:	AADCV9375P		Total IGST Amount	
			Grand Total (INR)	8,633.10

- Payment should be made by Crossed Demand Draft / Cheque in favour of
M/s V GREEN MEDIA PVT. LTD. payable at Hyderabad.
- Interest @ 24 % p.a. is charged on unrealised payments.
- Complaints /Clarifications will not be entertained after 7days of delivery
- Subject to Hyderabad jurisdiction only.

Amount in Indian Rupees :
EIGHT THOUSAND SIX HUNDRED AND THIRTY
THREE AND PAISE TEN ONLY

Bank Details : HDFC Bank Ltd.
Panjagutta, Hyderabad.
A/c : 50200033057768, IFSC CODE : HDFC0001228

Receiver's Signature & Stamp

Prepared by

Checked by

For **V Green Media Pvt Ltd.**

Authorised Signatory

Release Order

Page(s) 1 Of 1

31-08-2020 11:48:42



69956

27.08.20 2:29:37

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

Supplier Details			
V Green Media Pvt.Ltd.	Doc No	69956	166118
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderabad.	Doc Date	31-08-2020	
GSTIN 36AADCV9375P1ZC	Quote No		
040 - 6646 4477	Quote Date	31-08-2020	
	SupplyType	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2501 - Ads and Printing - Classified Display - Others - nos BRGV ad in EENADU on 05-09-2020	1.00	8,222.00	0.00	5.00	8,633.10
Total Order Value . . .					8,633.10

Rupees : Eight Thousand Six Hundred Thirty Three and Paise Ten Only.

Terms and Conditions :-

Specification /	BRGV Ad in EENADU
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	05-09-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli, survey no-31& 32 Phone. Mr.K.Narender Reddy :7680971999
Penalty 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	05-09-2020
Measurment	NA
Security	.
Remarks	Nil

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **V Green Media Pvt.Ltd.**

Name : _____

Name : _____

Date : __/__/__

Contact - -

Requisition Form

69956

Company Name:	MODI REALTY GENOME VALLEY LLP	Date:	26.08.2020			
Site & Phase :	BLOOMDAL E RESIDENCY GENOME VALLEY LLP	Time:	1:40 PM			
Supplier	V GREEN MEDIA PVT. LTD.	Req. No.	166118			
Material required before date:		ID No.		59452		
No	Description	Size	Quantity	Units	Inward No	Date
1	BRGV Ad in EENADU on 05-09-2020	3 X 7	1	No's		
2						
3						
4						
5						
6						
7						
Remarks:						
Prepared By	Rohith	Approved by				
Sign. & Date		Sign. & Date				

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