Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-10-2020	SUP-GV Research Centers Pvt Ltd	Purchase	PUR/SEP/10173		6,048.00
5-10-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10174		1,310.00
9-10-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10175		3,903.00
9-10-2020	SP-Shreyas Services	Purchase	PUR/SEP/10176		11,064.00
9-10-2020	SP-Y Pushpalatha	Purchase	PUR/SEP/10177		10,769.00
9-10-2020	SP-Y Pushpalatha	Purchase	PUR/SEP/10178		5,202.00
9-10-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/SEP/10179		5,389.00
9-10-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/SEP/10180		38,896.00
9-10-2020	SP-Summits Sale LLP Common Expenses	Purchase	PUR/SEP/10181		19,553.00
9-10-2020	SP-Expert Security Services	Purchase	PUR/SEP/10182		14,537.00
10-10-2020	CONT-Y.Maruthi Civil Contractor	Purchase	PUR/SEP/10183		4,543.00
15-10-2020	SP-Varna Media	Purchase	PUR/SEP/10184		5,911.00
15-10-2020	SP-Varna Media	Purchase	PUR/SEP/10185		42,221.00
15-10-2020	SP-Vivid World	Purchase	PUR/SEP/10186		271.00
16-10-2020	SP-Sri Bhavani Ads	Purchase	PUR/SEP/10187		35,175.00
16-10-2020	SP-Sri Bhavani Digitals	Purchase	PUR/SEP/10188		10,454.00
16-10-2020	SP-Social DNA	Purchase	PUR/SEP/10189		35,640.00
16-10-2020	SP-Sri Bhavani Ads	Purchase	PUR/SEP/10190		4,197.00
24-10-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10191		1,857.00
29-10-2020	SUP-Summit Sales LLP	Purchase	PUR/SEP/10192		194.00
30-10-2020	SP-V Green Media Pvt. Ltd.	Purchase	PUR/SEP/10193		4,825.00
			Total:		2,61,959.00

Printed on 15-Oct-2020 at 16:55

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

Purchase Voucher

Dated **5-Oct-2020**

No. : **PUR/SEP/10173**
Ref.: **SAL/10004 dt. 5-Oct-2020**

Party's Name: **SUP-GV Research Centers Pvt Ltd**

Particulars		Amount
Cement GST 28%	*4,725.00*	**₹ 6,048.00**
Input CGST 14%	*661.50*	
Input SGST 14%	*661.50*	

On Account of :
Being amount credited to GV Resrch Centre Pvt Ltd towards purchase of cement bags qty no's 15 rate @ Rs.315/- vide inv no SAL/10004, dt: 05.10.2020

Amount (in words) :
Indian Rupees Six Thousand Forty Eight Only

for SUP-GV Research Centers Pvt Ltd

Receiver's Signature

Prepared by: Vamshi

Approved by

Tax Invoice

GV RESEARCH CENTERS PVT LTD 5-4-187/3&4,2nd Floor,Soham Mansion MG Road Secunderabad GSTIN/UIN: 36AAHCG4562D1ZP Statem Name : Telangana,Code :36		Invoice No.	SAL/10004
		Invoice Date.	05-10-2020
		PO No	
		PO Date.	
Buyer MODI REALTY GENOME VALLEY LLP 5-4-187/3&4,2nd Floor,Soham Mansion MG Road Secunderabad Secunderabad GSTIN/UIN: 36ABFFM3063P1ZU Statem Name : Telangana,Code :36		Req ID	
		Req Date	
		Loc Req No	

S.No	Decription of Goods	HSN/SAC	Qty	Rate	Amount
1	RMS-Cement-	2523	15	315	4,725.00
	CGST -14%				661.50
	SGST -14%				661.50
	Round Off				
	Total				6,048.00

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

Indian Rupees Six Thousand Forty Eight Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
2523	4,725.00	14%	661.50	14%	661.50
Total	**4,725.00**		**661.50**		**661.50**

Tax Amount (in words) : Indian Rupees One Thousand Three Hundred & Twenty Three Rupees

For GV Research Centers Pvt Ltd

Authorised Signature

Tax Invoice

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **SAL/10004**	Dated **5-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **CUST-Modi Realty Genome Valley LLP** 5-4-187/3&4,2nd Floor Soham Mansion MG Road 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	
Buyer (if other than consignee) **CUST-Modi Realty Genome Valley LLP** 5-4-187/3&4,2nd Floor Soham Mansion MG Road Secunderabad GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36		

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	***RSC-Cement***					**4,725.00**
2	***Output CGST 9%***					**425.25**
3	***Output SGST 9%***					**425.25**
4	***OIE-Rounding Off***					**0.50**
	Total					**₹ 5,576.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Five Hundred Seventy Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	4,725.00	9%	425.25	9%	425.25	850.50
Total	**4,725.00**		**425.25**		**425.25**	**850.50**

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

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

for G V Research Centers Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Consolidated Gate passes report of all sites aug 20 ver 105.xls

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Gate passes report
Date 11.09.2020
Period 01.08.2020 To 31.08.2020
Prepared by: M. Sanjeev Kumar/Balakrishna

Verified by: Praveen

Sl.no	Company name	Destination site	Gate pass No	Register outward no	Date	Material description	Sizes	Quantity	Units	Rate	Amount	Charges/refund	Purpose for transfer	To be collect % of cost	Net Amount
1	SOVLLP	SVR Engg Works	1217	11008	01-08-2020	Submersible Pumps	3hp	1	No's	-	-	No Charge	For Repairs Service	0	-
2	SOVLLP	HO	1218	11009	01-08-2020	Key board	-	1	No's	-	-	No Charge	transfer to other site	0	-
3	SOVLLP	HO	1218	11009	01-08-2020	Mouse pad	-	1	No's	-	-	No Charge	transfer to other site	0	-
4	SOVLLP	HO	1218	11009	01-08-2020	Monitor	-	1	No's	-	-	No Charge	transfer to other site	0	-
5	SOVLLP	GMR	1219	11010	05-08-2020	Empty Cement Bags	-	15	Bags	-	-	No Charge	transfer to other site	0	-
6	SOVLLP	VOCLLP	1220	11011	12-08-2020	Material inword register	-	1	No's	-	-	No Charge	transfer to other site	0	-
7	SOVLLP	HO	1221	11012	14-08-2020	Connon flush Stainer	-	1	No's	-	-	No Charge	transfer to other site	0	-
8	SOVLLP	GVDC	1222	11013	14-08-2020	MS Board with square pipes	5'.6"X7'.6"	1	No's	2,500	2,500	Transfer to other site	Collect 100% cost	100	2,500
9	SOVLLP	SSLLP	1223	11014	19-08-2020	All Window Sliding	3'.6"X3'	4	No's	-	-	No Charge	Concellation of PO 6907	0	-
10	SOVLLP	BRGV	1224	11015	21-08-2020	Outword Register	-	1	No's	-	-	No Charge	transfer to other site	0	-
11	SOVLLP	BRGV	1224	11015	21-08-2020	All in one Register	-	2	No's	-	-	No Charge	transfer to other site	0	-
12	SOVLLP	AGH	1225	11016	21-05-2020	M-Codex Logbook	-	1	No's	-	-	No Charge	transfer to other site	0	-
13	SOVLLP	HO	1226	11017	24-08-2020	Laser line instrument	-	1	No's	-	-	No Charge	transfer to other site	0	-
14	SOVLLP	Vista Homes	1227	11018	31-08-2020	tesiting cubes	-	57	No's	-	-	No Charge	transfer to other site	0	-
15	SOVLLP	HO	1228	11019	31-08-2020	Sim wifi device	-	1	No's	-	-	No Charge	transfer to other site	0	-
16	Vista Homes	BRGV	1621	10654	18-08-2020	Open will pump	-	1	No's	7,440	7,440	No Charge	For Repairs Service	0	-
17	Vista Homes	MS VIVID world	1622	10655	19-08-2020	HP Catridge	-	2	No's	-	-	Transfer to other site	Collect 60% cost	60	4,464
18	GMR	Vista Homes	1765	47	05-08-2020	tesiting cubes	-	10	No's	-	-	No Charge	For Repairs Service	0	-
19	GMR	HO	1766	48	18-08-2020	desktop	-	1	No's	-	-	No Charge	Transfer to other site	0	-
20	GMR	HO	1766	48	18-08-2020	CPU old	-	1	No's	-	-	No Charge	Transfer to other site	0	-
21	GMR	HO	1766	48	18-08-2020	UPS old	-	1	No's	-	-	No Charge	Transfer to other site	0	-
22	GMR	HO	1766	48	18-08-2020	D-link old	-	1	No's	-	-	No Charge	Transfer to other site	0	-
23	GMR	HO	1766	48	18-08-2020	router old	-	1	No's	-	-	No Charge	Transfer to other site	0	-
24	GMR	HO	1766	48	18-08-2020	Printer recoh	-	1	No's	-	-	No Charge	Transfer to other site	0	-
25	GMR	SOVLLP	1767	49	27-08-2020	CVG openwill pump	2hp	1	No's	-	-	No Charge	Transfer to other site	0	-
26	MPL	Vista Homes	1107	1216	05-08-2020	Testing cubes	-	9	No's	-	-	No Charge	Transfer to other site	0	-
27	MPL	GMR	1108	1217	05-08-2020	Empty Cement Bags	-	514	Bags	-	-	Transfer to other site	Transfer to other site	0	-
28	MPL	MCMET&MGA	1109	1218	08-08-2020	Earth Compamet Machine	-	1	No's	-	-	Transfer to other site	On loan to be returned	0	-
29	MPL	HO	1110	1219	10-08-2020	Sand Screning jali	first coat	3	No's	-	-	Transfer to other site	On loan to be returned	0	-
30	MPL	HO	1110	1219	10-08-2020	Sand Screning jali	Secund coat	3	No's	-	-	Transfer to other site	On loan to be returned	0	-
31	MPL	MS VIVID world	1111	1220	12-08-2020	Tonner	-	5	No's	-	-	No Charge	For Repairs Service	0	-
32	MPL	MS VIVID world	1111	1220	12-08-2020	Richo Catridge	-	1	No's	-	-	No Charge	For Repairs Service	0	-
33	MPL	Vista Homes	1112	1221	13-08-2020	Testing cubes	-	8	No's	-	-	No Charge	Transfer to other site	0	-
34	MPL	MS VIVID world	1113	1222	13-08-2020	Tonner Catridge	-	1	No's	-	-	No Charge	For Repairs Service	0	-
35	MPL	HO	1114	1223	24-08-2020	Robo couse sand	-	40	Cft	980	980	Transfer to other site	Collect 100% cost	100	980
36	MPL	HO	1115	1224	25-08-2020	PPC Cement	-	20	Bags	5,172	5,172	Transfer to other site	Collect 100% cost	100	5,172
37	MPL	Vista Homes	1116	1225	26-08-2020	Testing cubes	-	9	No's	-	-	No Charge	Transfer to other site	0	-
38	KNM	SSLLP	2256	10323	03-08-2020	PVC Pipes	110mm	11	No's	320	3,520	Transfer to other site	Collect 100% cost	100	3,520
39	KNM	SSLLP	2256	10323	03-08-2020	PVC Pipes	75mm	10	No's	423	4,230	Transfer to other site	Collect 100% cost	100	4,230
40	KNM	SSLLP	2256	10323	03-08-2020	PVC Pipes	50mm	5	No's	150	750	Transfer to other site	Collect 100% cost	100	750
41	KNM	SSLLP	2256	10323	03-08-2020	Old labour quarters Doors	-	15	No's	-	-	No Charge	Transfer to other site	0	-
42	KNM	SSLLP	2257	10324	04-08-2020	PVC Pipes	110mm	24	No's	320	7,680	Transfer to other site	Collect 100% cost	100	4,608
43	KNM	SSLLP	2257	10324	04-08-2020	PVC Pipes	50mm	22	No's	150	3,300	Transfer to other site	Collect 100% cost	100	1,980
44	KNM	SSLLP	2258	10325	11-08-2020	Pannel Doors	70"x26"	3	No's	1,746	5,238	Transfer to other site	Collect 60% cost	60	3,143
45	KNM	SSLLP	2258	10325	11-08-2020	Pannel Doors	80"x26"	15	No's	1,746	26,190	Transfer to other site	Collect 60% cost	60	15,714
46	KNM	SSLLP	[illegible]	10325	11-08-2020	Pannel Doors	80"x37"	1	No's	2,484	2,484	Transfer to other site	Collect 60% cost	60	1,490
47	KNM	SSLLP	2258	10325	11-08-2020	Pannel Doors	87"x37"	5	No's	2,484	12,420	Transfer to other site	Collect 60% cost	60	7,452

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11 SEP 2020
B. PRAVEEN
AUDIT MANAGER

48	KNM	SSLLP	2258	10325	11-08-2020	PVC Single "y"	110mm	25	No's	62	1,550	Transfer to other site	Collect 100% cost	100	1,550
49	KNM	SSLLP	2258	10325	11-08-2020	PVC Plain Bends	110mm	35	No's	65	2,275	Transfer to other site	Collect 100% cost	100	2,275
50	KNM	SSLLP	2258	10325	11-08-2020	PVC Plain Bends	110mm	20	No's	65	1,300	Transfer to other site	Collect 100% cost	100	1,300
51	KNM	SSLLP	2258	10325	11-08-2020	PVC Coupling	110mm	40	No's	48	1,920	Transfer to other site	Collect 100% cost	100	1,920
52	KNM	SSLLP	2258	10325	11-08-2020	Pannel Doors	80"x28"	1	No's	1,746	1,746	Transfer to other site	Collect 60% cost	60	1,048
53	KNM	Vista Homes	2259	10326	12-08-2020	Ultra Sprikle LT	-	30	Boxes	224	6,720	Transfer to other site	Collect 60% cost	60	4,032
54	KNM	Vista Homes	2259	10326	12-08-2020	Malaysian Brown HL	-	80	Boxes	224	17,920	Transfer to other site	Collect 60% cost	60	10,752
55	KNM	Vista Homes	2259	10326	12-08-2020	Malaysian Brown DK	-	26	Boxes	224	5,824	Transfer to other site	Collect 60% cost	60	3,494
56	KNM	SVR Engg Works	2260	10327	20-08-2020	Open will pump	-	2	No's	-	-	Transfer to other site	For Repairs Service	0	-
57	KNM	SSLLP	2261	10328	28-08-2020	PVC Door Tee	75mm	37	No's	62	2,294	Transfer to other site	Collect 100% cost	100	2,294
58	KNM	SSLLP	2261	10328	28-08-2020	PVC Bends	75mm	80	No's	40	3,200	Transfer to other site	Collect 100% cost	101	3,232
59	KNM	SSLLP	2261	10328	28-08-2020	PVC Bends	110mm	16	No's	80	1,280	Transfer to other site	Collect 100% cost	102	1,306
60	KNM	SSLLP	2261	10328	28-08-2020	PVC Plain Tee	110mm	26	No's	89	2,314	Transfer to other site	Collect 100% cost	103	2,383
62	KNM	SSLLP	2261	10328	28-08-2020	PVC Door Tee	110mm	12	No's	105	1,260	Transfer to other site	Collect 100% cost	104	1,310
63	KNM	SSLLP	2261	10328	28-08-2020	PVC Floor Trap	110mm	50	No's	86	4,300	Transfer to other site	Collect 100% cost	105	4,515
64	KNM	SSLLP	2261	10328	28-08-2020	PVC Door Y	110mm	14	No's	170	2,380	Transfer to other site	Collect 100% cost	106	2,523
65	KNM	SSLLP	2261	10328	28-08-2020	PVC Door Bends	110mm	25	No's	80	2,000	Transfer to other site	Collect 100% cost	107	2,140
66	KNM	SSLLP	2261	10328	28-08-2020	PVC Plain Bends	75mm	25	No's	50	1,250	Transfer to other site	Collect 100% cost	108	1,350
67	KNM	SSLLP	2261	10328	28-08-2020	PVC Elbow	50mm	80	No's	50	4,000	Transfer to other site	Collect 100% cost	109	4,360
68	KNM	SSLLP	2262	10329	28-08-2020	PVC 45deg	75mm	100	No's	34	3,400	Transfer to other site	Collect 100% cost	110	3,740
69	KNM	SSLLP	2262	10329	28-08-2020	PVC Coupling	75mm	100	No's	25	2,500	Transfer to other site	Collect 100% cost	111	2,775
70	KNM	SSLLP	2262	10329	28-08-2020	PVC Plain tee	75mm	100	No's	50	5,000	Transfer to other site	Collect 100% cost	112	5,600
71	KNM	SSLLP	2262	10329	28-08-2020	PVC tee	50mm	100	No's	25	2,500	Transfer to other site	Collect 100% cost	113	2,825
72	KNM	SSLLP	2263	10330	31.08.20	PVC 45deg	75mm	100	No's	40	4,000	Transfer to other site	Collect 100% cost	114	4,560
73	KNM	SSLLP	2263	10330	31.08.20	PVC tee	75mm	16	No's	35	560	Transfer to other site	Collect 100% cost	115	644
74	KNM	SSLLP	2263	10330	31.08.20	PVC Door Bends	75mm	25	No's	80	2,000	Transfer to other site	Collect 100% cost	116	2,320
75	KNM	SSLLP	2263	10330	31.08.20	PVC Nani trap	110mm	20	No's	70	1,400	Transfer to other site	Collect 100% cost	117	1,638
76	KNM	SSLLP	2263	10330	31.08.20	PVC Door Y	75mm	50	No's	120	6,000	Transfer to other site	Collect 100% cost	118	7,080
77	KNM	SSLLP	2263	10330	31.08.20	PVC Bends	110mm	30	No's	80	2,400	Transfer to other site	Collect 100% cost	119	2,856
78	KNM	SSLLP	2263	10330	31.08.20	PVC 45deg	110mm	40	No's	55	2,200	Transfer to other site	Collect 100% cost	120	2,640
79	KNM	SSLLP	2263	10330	31.08.20	PVC plain Y	75mm	50	No's	170	8,500	Transfer to other site	Collect 100% cost	121	10,285
80	KNM	SSLLP	2263	10330	31.08.20	PVC 45deg Bends	50mm	30	No's	30	900	Transfer to other site	Collect 100% cost	122	1,098
81	KNM	SSLLP	2263	10330	31.08.20	PVC Bends	50mm	50	No's	40	2,000	Transfer to other site	Collect 100% cost	123	2,460
82	KNM	SSLLP	2264	10331	31.08.20	PVC Reducer	75mm	30	No's	28	840	Transfer to other site	Collect 100% cost	124	1,042
83	KNM	SSLLP	2264	10331	31.08.20	PVC Door Y	110mm	20	No's	170	3,400	Transfer to other site	Collect 100% cost	125	4,250
84	GHT	Vista Homes	1918	26	05-08-2020	Grass Cutting Machine	-	1	No's	-	-	No Charge	Transfer to other site	0	-
85	GHT	Vista Homes	1919	27	24-08-2020	Tesiting cubes	-	6	No's	-	-	No Charge	Transfer to other site	0	-
86	GHT	Goutham Enterprises	1920	28	26-08-2020	Coffee Machine	-	1	No's	-	-	No Charge	For Repairs Service	0	-
87	GHT	Satish Electrical	1921	29	27-08-2020	Submersible automatic Pumps	1hp	1	No's	-	-	No Charge	For Repairs Service	0	-
88	GHT	Satish Electrical	1921	29	27-08-2020	Submersible automatic Pumps	2.5hp	1	No's	-	-	No Charge	For Repairs Service	0	-
89	GHT	Satish Electrical	1921	29	27-08-2020	Submersible automatic Pumps	2hp	1	No's	-	-	No Charge	For Repairs Service	0	-
90	VOCLLP	HO	1960	1009	01-08-2020	HP Laser jet Printer	1050	1	No's	10,099	10,099	Transfer to other site	Collect 60% cost	60	6,059
91	VOCLLP	HO	1960	1009	01-08-2020	HP desk jet	1050	1	No's	1,571	1,571	Transfer to other site	Collect 60% cost	60	943
92	VOCLLP	HO	1960	100	01-08-2020	Recoh SP Printer	2105U	1	No's	1,400	1,400	Transfer to other site	Collect 60% cost	60	840
93	VOCLLP	SSLLP	1961	101	28-08-2020	Net Cable	-	1	No's	375	375	Transfer to other site	Collect 100% cost	100	375
94	AGH	Shiva Shakti Tools	1410	36	07-08-2020	Cutting machine	-	1	No's	-	-	No Charge	For Repairs Service	0	-
95	AGH	Shiva Shakti Tools	1410	36	07-08-2020	Cutting machine	-	1	No's	-	-	No Charge	For Repairs Service	0	-
96	AGH	Shiva Shakti Tools	1410	36	07-08-2020	Chipping machine	-	1	No's	-	-	No Charge	For Repairs Service	0	-
97	AGH	Vista Homes	1411	37	07-08-2020	tesiting cubes	-	31	No's	-	-	No Charge	Transfer to other site	0	-
98	AGH	Satish Electrical	1412	38	14-08-2020	Open will pump	1.5hp	1	No's	-	-	No Charge	For Repairs Service	0	-
99	AGH	Satish Electrical	1413	39	24-08-2020	Open will pump	1hp	1	No's	-	-	No Charge	For Repairs Service	0	-
100	AGH	Vista Homes	1414	40	27-08-2020	tesiting cubes	-	12	No's	-	-	No Charge	Transfer to other site	0	-
101	GVRC	Satish Electrical	[illegible]	[illegible]	07-08-2020	automatic cut off Pumps	1.7hp	1	No's	-	-	No Charge	For Repairs Service	0	-
102	GVRC	Satish Electrical	1321	19	[illegible]7-08-2020	automatic cut off Pumps	1.5hp	1	No's	-	-	No Charge	For Repairs Service	0	-
103	GVRC	Thurkapally local Shop	1322	20	[illegible]0-08-2020	kirlosker dewatering pump	3hp	1	No's	-	-	No Charge	For Repairs Service	0	-

VERIFIED BY
11 SEP 2020
B. PRAVEEN
AUDIT MANAGER

104	GVRC	GVDC	1323	21	10-08-2020	Footing mats	-	1	No's	875	875	Transfer to other site	Collect 100% cost	100	875
105	GVRC	GVDC	1323	21	10-08-2020	Column reinforcement	-	1	No's	875	875	Transfer to other site	Collect 100% cost	100	875
106	GVRC	Gayatri elecctrical works R	1324	22	11-08-2020	kirlosker automatic pump	5hp	1	No's	-	-	No Charge	For Repairs Service	0	-
107	GVRC	BRGV	1325	23	12-08-2020	Earth Compamet Machine	-	1	No's			Transfer to other site	On loan to be returned	0	-
108	GVRC	GVDC	1326	24	14-08-2020	Dewatering Pump	-	1	No's	-	-	No Charge	On loan to be returned	0	-
109	GVRC	Satish Electrical	1327	25	21-08-2020	automatic cut off Pumps	1.7hp	1	No's	-	-	No Charge	For Repairs Service	0	-
110	GVRC	BRGV	1328	26	25-08-2020	Earth Compamet Machine	-	1	No's	-	-	Transfer to other site	Transfer to other site	0	-
111	GVRC	MRGV	1329	27	26-08-2020	Cement	-	15	Bags	315	4,725	Transfer to other site	Collect 100% cost	100	4,725
112	HO	MPL	1187	74	01-08-2020	White covers	-	50	No's	-	-	No Charge	Transfer to other site	0	-
113	HO	MPL	1187	74	01-08-2020	Brown covers	-	50	No's	-	-	No Charge	Transfer to other site	0	-
114	HO	MPL	1180	75	01-08-2020	Pedastal table with	-	4	No's	-	-	No Charge	Transfer to other site	0	-
115	HO	MPL	1180	75	01-08-2020	Glass doors	28"x80"	1	No's	-	-	No Charge	Transfer to other site	0	-
116	HO	SSLLP	1189	76	01-08-2020	Armour Cable	6sq MM	60	Meters	-	-	No Charge	Transfer to other site	0	-
117	HO	MPL	1190	77	03-08-2020	Revolving chair	-	13	No's	-	-	No Charge	Transfer to other site	0	-
118	HO	MPL	1190	77	03-08-2020	Normal Chairs	-	41	No's	-	-	No Charge	Transfer to other site	0	-
119	HO	MPL	1190	77	03-08-2020	Laser line instrument	-	1	No's	-	-	No Charge	Transfer to other site	0	-
120	HO	MPL	1191	78	06-08-2020	White covers	-	50	No's	-	-	No Charge	Transfer to other site	0	-
121	HO	MPL	1191	78	06-08-2020	Brown covers	-	50	No's	-	-	No Charge	Transfer to other site	0	-
122	HO	Vista Homes	1192	79	06-08-2020	Job work book	-	1	No's	-	-	No Charge	Transfer to other site	0	-
123	HO	MS VIVID world	1193	80	10-08-2020	Rich Catridge	-	2	No's	-	-	No Charge	For Repairs Service	0	-
124	HO	MS VIVID world	1193	80	10-08-2020	HP Catridge	-	1	No's	-	-	No Charge	For Repairs Service	0	-
125	HO	GVDC	1194	81	10-08-2020	Flat Files	-	100	No's	-	-	No Charge	Transfer to other site	0	-
126	HO	GVDC	1194	81	10-08-2020	Material Shefting book	-	5	No's	-	-	No Charge	Transfer to other site	0	-
127	HO	SSLLP	1195	82	12-08-2020	Allum Window Frame	4"x4'	3	No's	-	-	No Charge	Transfer to other site	0	-
128	HO	SSLLP	1195	82	12-08-2020	Plain Glass	31"x2'	4	No's	-	-	No Charge	Transfer to other site	0	-
129	HO	SSLLP	1195	82	12-08-2020	Mesh Shuher	10"x2'	2	No's	-	-	No Charge	Transfer to other site	0	-
130	HO	SSLLP	1195	82	12-08-2020	old allum Frame	4'x4'	1	No's	-	-	No Charge	Transfer to other site	0	-
131	HO	Sai aditya computers	1196	83	17-08-2020	HP Catridge	88A	1	No's	-	-	No Charge	For Repairs Service	0	-
132	HO	Sai aditya computers	1196	83	17-08-2020	HP Catridge	12A	2	No's	-	-	No Charge	For Repairs Service	0	-
133	HO	Sai aditya computers	1197	84	18-08-2020	HP Catridge	12A	2	No's	-	-	No Charge	For Repairs Service	0	-
134	HO	Sai aditya computers	1198	85	19-08-2020	HP Catridge	12A	1	No's	-	-	No Charge	For Repairs Service	0	-
135	HO	Sai aditya computers	1198	85	19-08-2020	HP Catridge	88A	1	No's	-	-	No Charge	For Repairs Service	0	-
136	HO	VOCLLP	1199	86	21-08-2020	Material Shefting book	-	2	No's	-	-	No Charge	Transfer to other site	0	-
137	HO	VOCLLP	1199	86	21-08-2020	Material issue book	-	2	No's	-	-	No Charge	Transfer to other site	0	-
138	HO	MPL	1200	87	21-08-2020	White covers	-	50	No's	-	-	No Charge	Transfer to other site	0	-
139	Serene Farms	Shah Enterprises	1254	1150	12-08-2020	Lawn Mover	-	1	No's	-	-	No Charge	For Repairs Service	0	-
140	MGA	SVR Engg Works	1355	12	31-08-2020	1 hp dewatering pump	-	1	No's	-	-	No Charge	For Repairs Service	0	-
141	BRGV	HO	1656	102	01-08-2020	Laptop	-	1	No's	-	-	No Charge	For Repairs Service	0	-
142	MCMET	GVRC	1658	103	17-08-2020	Earth Compamet Machine	-	1	No's	-	-	No Charge	No charges to be collecte	0	-
143	BRGV	HO	1659	104	27-08-2020	CC Cameras	-	2	No's	-	-	No Charge	No charges to be collecte	0	-
						TOTAL									1,78,292

M. Sofar

VERIFIED BY
11 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Printed on 22-Oct-2020 at 12:07

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/10174**
Ref.: **13460 dt. 29-Sep-2020**

Dated : **5-Oct-2020**

Party's Name: **SUP-Summit Sales LLP**
GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
Tools GST 18%	*1,110.00*	**₹ 1,310.00**
Input CGST 9%	*99.90*	
Input SGST 9%	*99.90*	
Rounding Off	*0.20*	

Account of :
Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt:-29.09.20 pono:-70779 dt.-29.09.2020

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

for SUP-Summit Sales LLP

Prepared by: vamshi Approved by Receiver's Signature

Scan Id :- 53034

PURCHASE DIVISION
Advice for approval for credit to supplier

©

Date	30/9/20.	Prepared by:	SOWMYA
PO/WO no.	70179	PO / WO Date.	26/9/20
Supplier Name	sllp.	PO/WO amount	1,309.
Firm/Company	MRGV llp.	Project	MRGV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13460	29/9/20.	1,309
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,309

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	11393	29/9/20	83513.	☑ 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:	1,309
Amount E – PO / WO value:	1,309
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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				A. Vindhya	[signature]	
Date	30/9/20						

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

 29-09-2020

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

Invoice No.	13460
Invoice Date.	29-09-2020
PO No.	70779
PO Date.	26-09-2020
Req ID	60217
Req Date	25-09-2020
Loc Req No	94739

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9545 - Tools - Helmet - other - nos	65061090	6	185.00	1,110.00	18	199.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	99.90	99.90	Total Taxable Amount	1,110.00	199.80
			Total Invoice Amount	1,309.80	

Rupees : One Thousand Three Hundred Nine and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6981 Date 30/9

Authorised signatory

Purchase Order

 26-09-2020 4:52:43 PM

Original 70779

21.09.20 12:59:16

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	70779	94739
Doc Date	26-09-2020	
Quote No	Nil	
Quote Date	26-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9545 - Tools - Helmet - other - nos	6.00	185.00	0.00	18.00	1,309.80

Rupees : One Thousand Three Hundred Nine and Paise Eighty Only. **Total Order Value . . . 1,309.80**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next 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 bome 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 Staff use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/__

Requisition Form

Company Name:	MRGV	Date:	25.09.2020
Site & Phase :	BRGV	Time:	13:30PM
Supplier		Req. No.	94739
Material required before date	27.09.2020	ID No.	60217

No	Description	Size	Quantity	Units	Inward No	Date
1	White helmet	STD	06	No's		
2	BRGV Stickers 70779	STD	30	No,s		
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
2 6 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For staff purpose

Prepared By	Priyanka	Approved by	Madhu
Sign.& Date	25.09.2020	Sign. & Date	25.09.2020

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

DC No.	11393
DC Date.	29-09-2020
PO No.	70779
PO Date.	26-09-2020
Req ID	60217
Req Date	25-09-2020
Loc Req No	94739

	Description of Goods	HSN/SAC	Qty
1	9545 - Tools - Helmet - other - nos	65061090	6
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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INWARD

Inward No: 1029	Dt: 29/09/20
MRN No: 83513	Dt: 29/09/2020
Received By: Security	Sign: Kalyan

MODI REALTY GENOME VALLEY LLP

INWARD 41760 10/16

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	13460
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	29-09-2020
	PO No.	70779
	PO Date.	26-09-2020
	Req ID	60217
GSTIN : 36ABFFM3063P1ZU	Req Date	25-09-2020
	Loc Req No	94739

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9545 - Tools - Helmet - other - nos	65061090	6	185.00	1,110.00	18	199.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,110.00	199.80
	99.90	99.90	Total Invoice Amount	1,309.80	

Rupees : One Thousand Three Hundred Nine and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/SEP/~~10473~~** 10175 Dated : 9-Oct-2020
Ref.: **13382 dt. 24-Sep-2020**

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

Particulars		Amount
Paints GST 18%	*3,307.50*	**₹ 3,903.00**
Input CGST 9%	*297.68*	
Input SGST 9%	*297.68*	
Rounding Off	*0.14*	

On Account of :
Being amount credited to summit sales llp towards paints aginst invoice no:-13382 dt:-24.09.20 pono:-70687 dt:-23.09.2020

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Three Only

for SUP-Summit Sales LLP

Prepared by vindya Approved by Receiver's Signature

94738

Scan ID: 52196

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/9/20.		Prepared by:	SOWMYA
PO/WO no. 710687		PO / WO Date.	23/9/20.
Supplier Name sslp.		PO/WO amount	3,902
Firm/Company MRGV		Project	MRGV (Bloomdale).
Sl. No.	Bill No	Bill Date	Bill amount
1.	13382	24/9/20	3,902
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,902

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11322	24/9/20	83353	☑ 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:	3,902
Amount E – PO / WO value	3,902
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	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 06 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT			[signature]	
Date	25/9/20						

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter Copy

GSTIN/UNI: 36ACQFS2044C1Z7

 24-09-2020

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

Invoice No.	13382
Invoice Date.	24-09-2020
PO No.	70687
PO Date.	23-09-2020
Req ID	60134
Req Date	23-09-2020
Loc Req No	94738

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	5	661.50	3,307.50	18	595.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	297.68	297.68	Total Taxable Amount	3,307.50		595.36
			Total Invoice Amount	3,902.85		

Rupees : Three Thousand Nine Hundred Two and Paise Eighty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69757 Date 28/9 Sign 20

Authorised signatory

Purchase Order

 25-09-2020 15:14:06

70687
21.09.20 12:56:23

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	70687	94738
Doc Date	23-09-2020	
Quote No	Nil	
Quote Date	23-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6601 - Paints - Wall Care Putti - 20kgs - bags	5.00	661.50	0.00	18.00	3,902.85
			Total Order Value . . .			**3,902.85**

Rupees : Three Thousand Nine Hundred Two and Paise Eighty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	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 west gate purposese
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____________

Contact

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

Name : ____________ Date : __/__/____

Requisition Form

Company Name: MRGV		Date:	23.09.2020
Site & Phase BRGV		Time:	14.00PM
Supplier		Req. No.	94738
Material required before date:	25.09.2020	ID No.	60134

No	Description	Size	Quantity	Units	Inward No	Date
1	Birla Wall Care Putty	STD	05	No's		
2						
3						
4						
5						
6	70687					
7						
8		70715				
9						
10						

Remarks: For BRGV west gate purpose

Prepared By	Priyanka	Approved by	Madhu
Sign.& Date	23.09.2020	Sign. & Date	23.09.2020

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details
Modi Realty Genome Valley LLP
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

DC No.	11322
DC Date.	24-09-2020
PO No.	70687
PO Date.	23-09-2020
Req ID	60134
Req Date	23-09-2020
Loc Req No	94738

	Description of Goods	HSN/SAC	Qty
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	5
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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INWARD
Inward No: 1087 Dt: 24/09/20
MRN No: 83353 Dt: 24/09/20
Received By: Security Sign: Kalyani
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 61865
Date 28/10
Sign.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Genome Valley LLP
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

Invoice No.	13382
Invoice Date.	24-09-2020
PO No.	70687
PO Date	23-09-2020
Req ID	60134
Req Date	23-09-2020
Loc Req No	94738

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	5	661.50	3,307.50	18	595.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,307.50		595.36
	297.68	297.68	Total Invoice Amount	3,902.85		

Rupees : Three Thousand Nine Hundred Two and Paise Eighty Five Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/SEP/~~10174~~** 0176 | Dated : 9-Oct-2020
Ref.: **228 dt. 30-Sep-2020**

Party's Name: **SP-Shreyas Services**

GSTIN/UIN : 36ACIFS6178F2ZP

Particulars		Amount
OERD-House Keeping Service	*11,233.00*	**₹ 11,064.00**
TDS-1.5% Contract	*(-)169.00*	

On Account of :
Being aamount credited to shreyas services towards housekeeping charges aginst invoice no:-228 dt:-30.09.20 (11233*1.5%)
Amount (in words) :
Indian Rupees Eleven Thousand Sixty Four Only

for SP-Shreyas Services

Prepared by: vindya | Approved by | Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modi realty Greenmeadows LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 228 Month: Sep 2020

Date: 30.09.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month Sep. 2020	—	—	11233/-

Rupees in words: Eleven thousand two hundred and thirty three only

Pay: 11233/-

Total Value	11233/-
Supervision@_____%	—
Grand Total	11233/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 07/10/20

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

For SHREYAS SERVICES
K. Gopi
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Nagu

Attendance/payment details of		Housekeeping Services		For the month of	September			No. of Working Days		24	Sundays	4		
Company		MRGV		Date	01.10.2020			Total days in month		30	Holidays	-		
Site		BRGV		Prepared by	Pushpalatha			Calculate on days		30.0				
Name of the contractor		Shreya Services (Mr Gopi)						NO GST						
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable
1	Ramu	Office Girl & Boy	9,500 10000	317 329	30	14	0	16	0	5,067 5000	12	5,067	6	5,371
2	Jayamma	Sweeper	8,500 8925	283 293	30	15	0	15	0	4,250 4462	12	4,250	6	4,505
3			8,500	283	30	30	0	0	0	-	0	-	6	-
4			9,000	300	30	30	0	0	0	-	0	-	6	-
5			9,000	300	30	30	0	0	0	-	0	-	6	-
6			10,000	333	30	30	0	0	0	-	0	-	6	-
			54,500			149	-		-	9,317	1135	9,317	636	9,876
Remarks.			18000							9462		10592		11233

18925

Pay: 11233/-

Madhu
APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

CHECKED
SECURITY/SUP.
By: .... Dt: 07/10/20

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/~~10175~~** 10/77
Ref.: **217 dt. 1-Oct-2020**

Dated : **9-Oct-2020**

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

GSTIN/UIN : **36APYPY9568E1ZM**

Particulars		Amount
Gardening-COMP	*10,850.00*	**₹ 10,769.00**
TDS - 0.75% Contract	*(-)81.00*	

On Account of :
Being amount credited to y.pushalatha towards gardening charges aginst invoice no:-217 dt:-01.10.20 for the month of oct-20

Amount (in words) :
Indian Rupees Ten Thousand Seven Hundred Sixty Nine Only

for SP-Y Pushpalatha

GSTIN :36APYPY9568E1ZM
Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODI Reality Genome valley LLP
(MRGV)

Party GST No.:

Sl.No. 217 Date: 01/10/2020

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 Sep-2020	—	—	—	10850/-	
	Pay: 10850/-					
					TOTAL 10850/-	

CHECKED
SECURITY/SUP.
By: Dt: 07/10/2

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Rupees inwards: Ten thousand eight hundred and fifty only.

For Y. PUSHPALATHA

Authorised Signatory

Attendance payment details of	Garden services		For the month of	SEP	No. of Working Days	26	Sundays 4
Client Company	Modi Realty genome valley		Date	30.09.2020	Total days in month	30	Holidays
Site	MRGV		Prepared by	Radhika	Calculate on days	30.0	
Name of the contractor	Y.Radhakrishna						
Type of Service	Garden services		Note: Enter only LOP /OT /FINES				

S No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary /30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges @ 12%	Net Payable	Add composite GST 6%	Total Payable
											12%		6%	
1	Narsimlu	Unskilled Semiskilled	9,500 9450	317 316	29	0	0	29	0	9,183 9140	12	10,285 10236	6	10850
2														
3														
4														
			9,500 9450							9,183 9140	1096	10236	614	10850
Remarks														

Pay: 10850/-

APPROVED B

CHECKED
SECURITY/SUP.
By: Dt: 07/10/20

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/~~10476~~** 10178 Dated : 9-Oct-2020
Ref.: **221 dt. 1-Oct-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*	

On Account of :
Being amount credited to y.pushalatha towards gardening charges aginst invoice no:-221 dt:-01.10.20 (5241*0.75%)
Amount (in words) :
Indian Rupees Five Thousand Two Hundred Two Only

for SP-Y Pushpalatha

Prepared by: vindya Approved by Receiver's Signature

GSTIN :36APYPY9568E1ZM **TAX INVOICE**
Composite Scheme
Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODI Reality Genome valley Ltd (MRGV)

Party GST No.:

Sl.No. 221 Date : 01/10/2020
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 Sep-2020	–	–	–	5241/-	
				TOTAL	5241/-	

Pay: 5241/-

CHECKED
SECURITY/SUP.
By: Dt: 07/10/20

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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 forty one only.

For Y. PUSHPALATHA

Authorised Signatory

MRGV

Attendance/payment details of		Gardner Services		For the month of	September			No. of Working Days		26	Sundays	4			
Firm/ Company		MRGV		Date:	01.10.2020			Total days in month		30	Holidays	-			
Site		BRGV		Prepared by:	Pushpalatha			Calculate on days		30.0					
Name of the contractor		Y. V Ravi Shanker													
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES											
S No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	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	283	30	30	0	0	0	-	0	9889 -	6	10482	
2	Yadamma	Semi Skilled	9450 9,000	300	30	2	0	28	0	8835 8,400	12	9889 8,400	6	8,904	
			-	Per Day Charge											
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-	
			17,500			36	-		-	8,400		8,400	593	8,904	
Remarks:			9450							8835		9889		10482	

Modi realty Green valley LLP

Garden charges :

Total: 10482/2 = 5241/-

Pay: 5241/-

Mathu
APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

CHECKED
SECURITY/SUP.
By:............Dt: 07/10/20

Printed on 9-Oct-2020 at 15:00

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

Purchase Voucher

No. : **PUR/SEP/~~10177~~** 10129
Ref.: **SSLLP/LOG/10594 dt. 9-Oct-2020**

Dated : **9-Oct-2020**

Party's Name: **SP-Summit Sales LLP Logistics**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Goods Transport Charges - 18%	*4,625.00*	**₹ 5,389.00**
Input CGST 9%	*416.25*	
Input SGST 9%	*416.25*	
Rounding Off	*0.50*	
TDS-1.5% Contract	*(-)69.00*	

On Account of :

Being amount credited to SSLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SSLLP/LOG/10594, dt: 09.10.2020

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

SSLLP Logistics 5-4-187/3 & 4. M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10594** Delivery Note Supplier's Ref.	Dated **9-Oct-2020** Mode/Terms of Payment 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. Despatch Document No. Despatched through Terms of Delivery	Dated Delivery Note Date Destination

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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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**

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

Remarks:
Being Delivery vans transporation charges for the month of Oct ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Printed on 9-Oct-2020 at 15:01

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/~~10178~~** 10180
Ref.: **MPPL10113 dt. 29-Sep-2020**

Dated : **9-Oct-2020**

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

Particulars		Amount
Admin Service Charges - 18%		₹ 38,896.00
Input CGST 9%	35,200.00	
Input SGST 9%	3,168.00	
TDS-7.5% Professional Charges	3,168.00	
	(-)2,640.00	

On Account of :
Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020

Amount (in words) :
Indian Rupees Thirty Eight Thousand Eight Hundred Ninety Six 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.
MPPL10113
Supplier's Ref

Dated
29-Sep-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
State Name Telangana Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Admin Service Charges**	995433				**35,200.00**
2	**Output CGST 9%**			9 %		**3,168.00**
	Output SGST 9%			9 %		**3,168.00**

Bill Details:
New Ref MPPL10113 41,536.00 Dr

Total **₹ 41,536.00**

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Forty One Thousand Five Hundred Thirty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	35,200.00	9%	3,168.00	9%	3,168.00	6,336.00
Total	**35,200.00**		**3,168.00**		**3,168.00**	**6,336.00**

Tax Amount (in words) **Indian Rupees Six Thousand Three Hundred Thirty Six Only**

Remarks
towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020

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

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)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Printed on 9-Oct-2020 at 15:13

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/~~10170~~** 10181
Ref.: **SSLLP/COM/10111 dt. 30-Sep-2020**

Dated : **9-Oct-2020**

Party's Name : **SP-Summits Sale LLP Common Expenses**

Particulars		Amount
Admin Service Charges - 18%	17,694.96	₹ 19,553.00
Input CGST 9%	1,592.55	
Input SGST 9%	1,592.55	
TDS-7.5% Professional Charges	(-)1,327.00	
Rounding Off	(-)0.06	

On Account of :

Being amount credited to summit sales llp common expenses towards Admin &marketing service charges vide inv no: SSLLP/COM/10111, dt: 30.09.2020

Amount (in words) :

Indian Rupees Nineteen Thousand Five Hundred Fifty Three Only

for SP-Summits Sale LLP Common Expenses

Prepared by: Vamshi

Approved by

Receiver's Signature

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/10111**	Dated **30-Sep-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				**17,694.96**
2	**Output CGST**			9 %		**1,592.55**
3	**Output SGST**			9 %		**1,592.55**
4	*Less :* **Rounding Off**					**(-)0.06**
	Total					**₹ 20,880.00**

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

Indian Rupees Twenty Thousand Eight Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	17,694.96	9%	1,592.55	9%	1,592.55	3,185.10
Total	**17,694.96**		**1,592.55**		**1,592.55**	**3,185.10**

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Eighty Five and Ten paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of Sept ' 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

This is a Computer Generated Invoice

Printed on 9-Oct-2020 at 15:08

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/~~10180~~** 10182
Ref.: **ESS/84/20 dt. 1-Oct-2020**

Dated : **9-Oct-2020**

Party's Name : **SP-Expert Security Services**
GSTIN/UIN : 36GLLPS8753N1ZV

Particulars		Amount
OE-Security Services	*14,647.00*	**₹ 14,537.00**
TDS-1.5% Contract	*(-)110.00*	

Account of :

Being amount credited to expert security services charges towards security charges aginst invoice no:- ESS/84/20 dt:-01.10.2020

Amount (in words) :

Indian Rupees Fourteen Thousand Five Hundred Thirty Seven Only

for SP-Expert Security Services

Prepared by: Vamshi

Approved by

Receiver's Signature

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) PAN NO. GLLPS8753N

BILL OF SUPPLY

To,

M/s Modi Reality Genome Valley LLP.

Bill No. : ESS/84/20
Month : September'2020
Date : 01.10.20

GSTIN: 36ABFFM3063P1ZU

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	—	—	—	14647/-	

Rupees : Fourteen thousand six hundred and forty seven only. Pay: 14647/-	Total	14647/-
		—
		—
		—
	Grand Total	14647/-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By: Dt: 07/10/20

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

MRGV

Attendance/payment details of		Security Services		For the month of	September		No. of Working Days	24	Sundays	4		
Firm/ Company		MRGV		Date	01.10.2020		Total days in month	30	Holidays	-		
Site		BRGV		Prepared by	Pushpalatha		Calculate on days	30.0				
Name of the contractor		United Security Services (Mr.Sp Singh)										
Type of Service		Security services		Note: Enter only LOP /OT /FINES								

S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	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	Sathish	Secuity Supervisor	14175 13,500	465 450	30	0	0	30	0	14175 13,500	120	13,500	6	14,310
2	NA	Security Guard	10,000	333	30	30	0	0	0	-	0	-	6	-
3	Sammireddy	Security Guard	10500 10,000	349 333	30	0	0	30	0	10500 10,000	120	10,000	6	10,600
4	NA	Security Guard	10,000	333	30	30	0	0	0	-	0	-	6	-
5	-	Security Guard	10,000	333	30	30		0	0	-	0	-	6	-
			53,500			90	-			23,500	2961	23,500		24,910
Remarks			24675							24675		27636		29294

Modi realty Greenan valley LLP

to Expert Security Service

29294/2 = 14647/-

Pay: 14647/-

Mahu
APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

CHECKED
SECURITY/SUP.
By: .... Dt: 07/10/2

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/~~10184~~** 10183
Ref.: **125 dt. 24-Sep-2020**

Dated : **10-Oct-2020**

Party's Name : **CONT-Y.Maruthi Civil Contractor**

Particulars		Amount
Plumbing GST 18%	3,850.00	**₹ 4,543.00**
Input CGST 9%	346.50	
Input SGST 9%	346.50	

On Account of :

Being amount credited to Y.maruthi civil contrators towards plumbing material aginst invoice no:-125-2020 dt:-24.09.20 pono:-70612/94736&21/09/20 dt:-21.09.2020

Amount (in words) :

Indian Rupees Four Thousand Five Hundred Forty Three Only

for CONT-Y.Maruthi Civil Contractor

Prepared by: vindya

Approved by

Receiver's Signature

94736

Scan ID: 52184

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/10/2020.	Prepared by:	MINISH.
PO/WO no.	Y. Maruthi civil contractor.	PO / WO Date.	21/09/2020
Supplier Name	70612	PO/WO amount	4,543/-
Firm/Company	HRGV LLP.	Project	Bloomdale.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	125	24/09/2020	4,543/-
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges): Rs. ~~13,027/-~~ 4,543/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				
2.			83352	☑ Yes ☐ No
3.				☐ Yes ☐ No
				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,543/-
Amount E – PO / WO value:	4,543/-
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	10/10/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		[signature]	[signature]	
Date		6/10/20				10/10	

APPROVED
06 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

Cell :8309211518/9885363206

Y.MARUTHI CIVIL CONTRACTOR

3-5-211/1,Krishna nagar colony,MOULA-ALI, HYDERABAD, Telangana, 500040

GSTIN :36ADVPY0301Q1ZS

Invoice No : 125/2020	
Invoice Date : 24/09/2020	Transportation Mode : ROAD
P.O NO & Date : 70612/94736 & 21/09/20	Vehicle number : TS10UB8387
D.C NO & Date :	Date of Supply : 24/09/20
Details of Receiver (Billed to)	Place of Supply : Turakapalli,SHAMEERPET
Name : Modi reality genome valley LLP	Details of Consignee (Shipped to)
	Name : Modi reality genome valley LLP
Address : 5-4-187/3 & 4,2nd floor,M.G Road,Soham mansion,sec-03.	Address :- Turakapalli,Shameerpet.
GSTIN : 36ABFFM3063P1ZU	GSTIN : 36ABFFM3063P1ZU
State TS Code	State TS Code

S NO	Description	HSN Code	Quality	Rate	Amount
1	7122-plumbing-other-cement hume pipe-6 inch	68109990	7	500.00	3,500
2	7117-plumbing-other-cement collar-6 inch	68109990	7	50.00	350

INWARD
Inward No: 1086 Dt: 24/09/20
MRN No: 83352 Dt: 24/09/20
Received By: Security Sign: kalyan
MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69772 Date 28/9

Amount in words : Four Thousand Five Hundred and Fourty three rupees only /-

		Total Amount before Tax	3,850
		Total CGST 9%	346.5
		Total SGST 9%	346.5
Bank Details: Bank Name	PUNJAB NATIONAL BANK	Total IGST	
Bank Account Number	8521131001978	Total Amount GST	693
Account Type & Branch	NACHARAM	Total Amount After Tax	4,543.00
Bank IFSC code	ORBC0101582	GST Payable on Reverse Charge	

Terms & Conditions

1.Goods once sold will not be taken back

2.Cash payment should not be made without Official stamped and signed receipt

Receiver's Signature

Certified that the particulars given above are true and correct

For Y.MARUTHI CIVIL CONTRACTOR

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-09-2020 3:02:59 PM

Original / 70612
21.09.20 12:56:22

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

Y Maruthi Civil Contrroctor
3 5 211/-, Krishna Nagar colony, Moula ali, Medchal - Malkajgiri

GSTIN 36DVPY0301Q1ZS

9885363206

Doc No	70612	94736
Doc Date	21-09-2020	
Quote No	Nil	
Quote Date	18-02-2020	
SupplyType	Supply	

Kind Attn : Maruthi Yanamala

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7122 - Plumbing - other - Cement Hume pipe - 6 In - nos	7.00	500.00	0.00	18.00	4,130.00
2	7117 - Plumbing - other - Cement Collar - 6 In - nos	7.00	50.00	0.00	18.00	413.00

Rupees : Four Thousand Five Hundred Fourty Three Only. **Total Order Value . . . 4,543.00**

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	All materials must be delivered within ___ days.
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 south gat drain water line purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : 22/09/2020

Accepted the above Terms And Conditions
For *Y Maruthi Civil Contrroctor*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	21.09.2020
Site & Phase :	BRGV	Time:	11:00 AM
Supplier		Req. No.	94736
Material required before date: 23.09.2020		ID No.	60079

No	Description	Size	Quantity	Units	Inward No	Date
1	CC Pipes	6'	7	No's		
2	70612					
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
21 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: BRGV South Gate drain water purpose

Prepared By	Priyanka	Approved by	Madhu
Sign.& Date	21.09.2020	Sign. & Date	21.09.2020

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/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/SEP/10184** Dated : **15-Oct-2020**
Ref.: **1565 dt. 12-Sep-2020**

Party's Name : **SP-Varna Media**
7-1-644/2/1/F,F.No.101,Veera Palace,Sundar Nagar,
Erragada, Hyderabad, Hyd-38.

Particulars		Amount
PROMORD-Advertising 5%	*5,670.00*	**₹ 5,911.00**
Input CGST 2.5%	*141.75*	
Input SGST 2.5%	*141.75*	
TDS - 0.75% Contract	*(-)43.00*	
OIE-Rounding Off	*0.50*	

On Account of :
Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt: -12.09.20 pono;-70210 dt:-08.09.2020

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

for SP-Varna Media

Prepared by: vindya **Approved by** **Receiver's Signature**

PURCHASE DIVISION

Advice for approval for credit to supplier

Date	8/10/20	Prepared by:	Y. Harshi
PO/WO no	70210	PO / WO Date.	8/9/20
Supplier Name	Varma Media	PO/WO amount	5954
Firm/Company	Valley up Mani Realty Genome	Project	Valley up Mani Realty Genome
Sl. No	Bill No.	Bill Date	Bill amount
1.	1565	12/9/20	5954
2.			
3.			
Amount A - Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1565	12/9/2020	83749	☐ 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:	5954
Amount E - PO / WO value.	5954
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	12/10/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Y. Harshi	[signature]			[signature]	[signature]	
Date	8/10/20						

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

VARNAMEDIA

VARNA MEDIA
7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
M/s. Modi Reality Genome Valley LLP,
Secunderabad, Telangana.
GSTIN : 36ABFFM3063P1ZU

Invoice No. **1565**
Date : 12.09.2020

INVOICE

S.No.	Particulars	Size W X	Size H	Size S.Cm	Rate	Amount (Rs.)
	Being Charges for Advertisement Publication in					
1	Publication : **Times of India**	3	7	21	300.00	6300.00
	Edition : Hyderabad					
	Page : Times Property Main page					
	NatureofAd : Bloomdale Residency at GV - Classified Display Ad					
	Hue : Colour					
	Pub Dt. 1 : **12.09.2020 (Saturday)**					
	References :					
	SAC CODE : 9983					
	PO. No. : 70210, 08.09.2020, 1st Insertion					
	JC NO. :					
		Total				6300.00
		Discount 10%				630.00
		After Discount				5670.00
		CGST 2.5%				141.75
	Amount in Words : Five thousand nine thundred and fifty four only	SGST 2.5%				141.75
		NET PAYABLE AMOUNT				**5,954**

PAN No. : ALPPK8881P **GST : 36ALPPK8881P1ZW**

T&C Standard Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

Authorized Signatory

Release Order

70210
08.09.20 12:15:08

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			
Varnamedia #7-1-644/2/1/F, F.No.101, Veera Palace, Sundar Nagar, Erragada, Hyderbad, Hyd-38.	**Doc No**	70210	166130
	Doc Date	08-09-2020	
GSTIN -	**Quote No**		
6636-0280 6636-0280	**Quote Date**	08-09-2020	
98484-57424/9248075852	**SupplyType**	Supply	

Kind Attn : Mr. Balakrishna Reddy/ Mr Vinay

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	2501 - Ads and Printing - Classified Display - Others - nos *BRGV ad in TOI on 12-09-2020*	1.00	5,670.00	0.00	5.00	5,953.50
					Total Order Value . . .	**5,953.50**

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

Terms and Conditions :-

Specification / Brand	GHT Ad in TOI on 3-10-2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	3-10-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharpalli,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	3-10-2020
Measurment	NA
Security	.
Remarks	Nil

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

Authorised Signatory

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***Varnamedia***

Name . ______

Date : __/__/____

Requisition Form

Requisition Form 70210

Company Name:	MODI REALTY GENOME VALLEY LLP	Date:	01.09.2020
Site & Phase :	BLOOMDALE RESIDENCY GENOME VALLEY	Time:	1:20 PM
Supplier	V GREEN MEDIA PVT. LTD.	Req. No.	166130
Material required before date:		ID No.	59567

No	Description	Size	Quantity	Units	Inward No	Date
1	BRGV ad in TOI on 12-09-2020	3 X 7	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:

Prepared By	Rohith	Approved by	
Sign.& Date	01/09	Sign. & Date	APPROVED BY - 2 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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/UIN: 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/SEP/10185**
Ref.: **1576 dt. 26-Sep-2020**

Dated : **15-Oct-2020**

Party's Name: **SP-Varna Media**
7-1-644/2/1/F,F.No.101,Veera Palace,Sundar Nagar,
Erragada, Hyderabad, Hyd-38.

Particulars		Amount
PROMORD-Advertising 5%	*40,500.00*	**₹ 42,221.00**
Input CGST 2.5%	*1,012.50*	
Input SGST 2.5%	*1,012.50*	
TDS - 0.75% Contract	*(-)304.00*	

On Account of :
Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt: -26.9.20 pono:-70596 dt:-21.09.20

Amount (in words) :
Indian Rupees Forty Two Thousand Two Hundred Twenty One Only

for SP-Varna Media

Prepared by vindya

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/10/20	Prepared by:	Y.Murali
PO/WO no.	70596	PO / WO Date.	21/9/20
Supplier Name	VARNAMEDIA	PO/WO amount	42,525
Firm/Company	Modi Realty Vaults up Genome	Project	Modi Realty Vaults up Genome
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1576	26/9/20	42,525
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1576	26/9/2020	83753	☑ 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:	42,525
Amount E – PO / WO value:	42,525
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	12/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Y.Murali	[signature]	[signature]	[signature] APPROVED BY -9 OCT 2020		[signature]	
Date	8/10/20						

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

VARNA MEDIA

VARNA MEDIA

7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
M/s. Modi Realty Genome Valley LLP.,
Secunderabad, Telangana.
GSTIN : 36ABFFM3063P1ZU

Invoice No. **1576**
Date : 26.09.2020

INVOICE

S.No.	Particulars	Size W X	Size H	Size S.Cm	Rate	Amount (Rs.)
	Being Charges for Advertisement Publication in					
1	Publication : **Times of India**	16	25	400	-	45000.00
	Edition : TOI@20 Feature Pull out					
	Position : Feature Pull out page					
	NatureofAd : Genome Valley Quarter page					
	Hue : Colour					
*	Pub Dt. 1 : **26.09.2020 (Saturday)**					
	References :					
	SAC CODE : 9983					
	PO. No. : 70596, 21.09.2020					
	JC NO. : 8725A					
		Total				45000.00
		Discount 10%				4500.00
		After Discount				40500.00
		CGST 2.5%				1012.50
	Amount in Words : Fourty two thousand five hundred and twenty five only	SGST 2.5%				1012.50
		NET PAYABLE AMOUNT				**42,525**

PAN No. : ALPPK8881P **GST : 36ALPPK8881P1ZW**

T&C Standard Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

Authorized Signatory

MPN 83753

70596

Requisition Form

Company Name	MODI REALTY GENOME VALLEY LLP	Date	19.09.2020
Site & Phase	BLOOMDALE RESIDENCY@GENOME VALLEY	Time:	3:40 PM
Supplier	VARNA MEDIA	Req. No.	166159
Material required before date:		ID No.	60057

No	Description	Size	Quantity	Units	Inward No	Date
1	BRGV quarter page Ad in TOI@20 feature pull out on 26-09-2020	16 x 25	1	No's		
2						
3						
4						
5						
6						
7						

Remarks.

Prepared	Prasad	Approved by	APPROVED BY
Sign. & Date	21/9/20	Sign. & Date	21 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

Release Order

Page(s) 1 Of 1 21-09-2020 13:19:02

70596
17.09.20 3:51:41

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

Varnamedia
#7-1-644/2/1/F, F.No.101, Veera Palace, Sundar Nagar, Erragada, Hyderbad, Hyd-38.

GSTIN -
6636-0280
6636-0280
98484-57424/9248075852

Doc No	70596	166159
Doc Date	21-09-2020	
Quote No		
Quote Date	21-09-2020	
SupplyType	Supply	

Kind Attn : Mr. Balakrishna Reddy/ Mr Vinay

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	2501 - Ads and Printing - Classified Display - Others - nos *BRGV quarter page Ad inTOI@20 feature pull out on 26-09-2020*	1.00	45,000.00	10.00	5.00	42,525.00
					Total Order Value . . .	**42,525.00**

Rupees : Fourty Two Thousand Five Hundred Twenty Five Only.

Terms and Conditions :-

Specification / Brand	BRGV quarter page Ad inTOI@20 feature pull out on 26-09-2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	26-09-2020
Delivery Location	Bloomdale Residency at Genome Valley Murhanpalli,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	26-09-2020
Measurment	NA
Security	.
Remarks	Nil

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

21/09/2020

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____________
Contact - -

Accepted the above Terms And Conditions
For *Varnamedia*

Name : ____________

Date : __/__/____

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/~~10485~~** 10186
Ref.: **1825 dt. 21-Sep-2020**

Dated : 15-Oct-2020

Party's Name: **SUP-Vivid World**

Particulars		Amount
OIE-Repairs & Maintenance-Equipment 18%	*230.00*	**₹ 271.00**
Input CGST 9%	*20.70*	
Input SGST 9%	*20.70*	
Rounding Off	*(-)0.40*	

On Account of :

Being amount credited to vivid world towards computer& pheripherals against invoice no:-1825 dt:-21.09.20 pono:-70754 dt:-25.09.20

Amount (in words) :

Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: vindya

Approved by

Receiver's Signature

Scan ID - 52550

16 E 17

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/10/20	Prepared by:	Keerthi
PO/WO no.	10754	PO / WO Date.	025/09/20
Supplier Name	vivid world	PO/WO amount	271.40/-
Firm/Company	Modi Reality Genome Valley LLP	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1825	21/09/20	271.40/
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges):	271.40/

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1825	21/09/20	–	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	271.40/-
Amount E – PO / WO value:	271.40/-
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	12/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		Aniruddhya	[signature]	
Date	07/10.	12/10					

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

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs
Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868
GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 1825			
Invoice Date : 21/09/2020			Transport Mode :
Reverse Charge (Y/N) :			Vehicle Number :
State : TELANGANA	Code	36	Date of Supply :

Bill to Party	Ship to Party
Address: M/S. MODI REALTY GENOMEE VALLEY LLP, 5-4-187/3&4, 2^{ND} FLOOR, SOHAM MANSION, MG ROAD , SECBAD.	GATE PASS NO:2175
GST: 36AABFFM3063P1ZU.	GSTIN :
State : TELANGANA — Code	State : — Code

Product Description	HSN Code	UOM	Qty	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
					230.00	41.40					271.40

INWARD
Inward No: 4981 Dt: 21/9/2
MRN No:
Received By: Jamrajl
Sign:
MODI PROPERTIES

RS. TWO HUNDRED SEVENTY ONE AND FORTY PAISE ONLY (RS.271.40)		230.00
	ADD :CGST 9%	20.70
	ADD: SGST 9%	20.70
	Total Amount After Tax	271.40
	GST on Reverse Charge	

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 69816 20/9

Bank Details		
Bank Name	: INDIAN BANk	
Branch	: Narayanguda Branch	
Bank A/C	: 406746378	
Bank IFSC	: IDIB000N015	Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

Purchase Order

 25-09-2020 15:14:06

70754
21.09.20 12:59:15

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

Vivid World
204, Kubera Towers, Narayanaguda, Hyderabad.

GSTIN 36AVTPS1528D1ZB
6682-3161/ 6682-3171 92462-15868

Doc No	70754	16516
Doc Date	25-09-2020	
Quote No	Nil	
Quote Date	25-09-2020	
SupplyType	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos	1.00	230.00	0.00	18.00	271.40
					Total Order Value . . .	**271.40**

Rupees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification / As per details given in the quotation

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Same Day

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penality For Delay Nil

Transportation Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not conforming to quality and specifications. Above order for Vamshi

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____

Contact :

Accepted the above Terms And Conditions
For *Vivid World*

Name : ____

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Genome valley	Date:	21-09-2020
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16516
Material required before date		ID No.	60213

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Toner refilling		1	No		
2						
3						
4						
5						
6						
7	10754.					
8						
9						
10						

Remarks: This is for for vamshiprinter

Prepared By	Suneel	Approved by	
Sign.& Date	21-09-2020	Sign. & Date	

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

Printed on 3-Nov-2020 at 10:29

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/10187**
Ref.: **2020-21/64 dt. 10-Oct-2020**

Dated : **16-Oct-2020**

Party's Name: **SP-Sri Bhavani Ads**
GSTIN/UIN : 36AEQPR6876M2Z9

Particulars		Amount
PROMORD-Hoarding Boards for Adv 18%	*30,000.00*	**₹ 35,175.00**
Input CGST 9%	*2,700.00*	
Input SGST 9%	*2,700.00*	
TDS - 0.75% Contract	*(-)225.00*	

On Account of :
Being amount credited to sri bhavani ads towards Advertisement aginst invoice no:-2020-21/64 dt;-10.10.20 (30000*1.5)

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

for SP-Sri Bhavani Ads

Prepared by: vindya

Approved by

Receiver's Signature

Sub: Hoarding Payments for the month of Sep 2020

Prepared date: 13.10.2020

Prepared by: Prasad

Sl.no	Hoarding Place	Hoarding size in feet	Hoarding agency name	Bill no.	Bill date	Bill Amount	Payment from	Rent period
1	Thummukunta	50x25	Sri Bhavani Ads	2020-21/65	10.10.2020	27,140.00	Genome Valley Discover Centers Pvt.	24.10.2020 to 23.10.2020
2	Shamirpet	50x20	Sri Bhavani Ads	20-21/63	10.10.2020	14,160.00	Mehta & Modi Realty Kowkur LLP	27.08.2020 to 26.09.2020
3	Thurkapally	30x25	Sri Bhavani Ads	20-21/64	10.10.2020	35,400.00	Modi Realty Genome Valley LLP	01.09.2020 to 31.09.2020
4	Yamnampet	40x25	Sri Bhavani Ads	20-21/66	10.10.2020	46,020.00	Modi Housing Pvt. Ltd.	23.09.2020 to 22.10.2020
5	Rampally	25x25	Naveen Ads	197	30.09.2020	17,700.00	NILGIRI ESTATES	01.09.2020 to 31.09.2020
6	Bollarum	40x20	Libra	LOA/2020-2021/35	01.10.2020	14,160.00	Mehta & Modi Realty Kowkur LLP	01.09.2020 to 31.09.2020
						1,54,580.00		

APPROVED BY
5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

13/10/2020

Cell :9391166777
Phone : 27116677

SRI BHAVANI ADS

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

INVOICE

Invoice No: 2020-21/64

Date: **10.10.2020**

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

SAC CODE : 998361

S.No.	Size		Particulars	Date of Display	Amount
1	30	25	Thurkapally Back To Back	01.09.20 To 30.09.20	30,000
					30,000
			Add:CGST @ 9%		2,700
			Add:SGST @ 9%		2,700
			Total		**35,400**

Rupees in words: **Thirty Five Thousand Four Hundred Only**

Pan Card No: AEQPR6876M
GSTIN:36AEQPR6876M2Z9
Bank Details : Andhra Bank
A/c No 130711100000450
IFSC No ANDB0001307
Defence Colony Branch

For **SRI BHAVANI ADS.**

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/10/2020		Prepared by:	K. Rohith
PO/WO no	70653, 70654	PO / WO Date.	23/09/2020
Supplier Name	Sri Bhavani digitals	PO/WO amount	10,524/-
Firm/Company	Modi Realty Genome Valley llp	Project	@Genome valley Bloomdale Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20-21/43	10/10/2020	10,524/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	43	10/10/2020	83978.	☑ Yes ☐ No
2.	43	10/10/2020	83979	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount B –Other Credits :				

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

Printed on 3-Nov-2020 at 10:34

Purchase Voucher

No. : **PUR/SEP/10188**
Ref.: **2020-21/43 dt. 10-Oct-2020**

Dated : 16-Oct-2020

Party's Name: **SP-Sri Bhavani Digitals**
GSTIN/UIN : 36AEQPR6876M1ZA

Particulars		Amount
PROMORD-Print Media 12%		
Input CGST 6%	9,396.00	₹ 10,454.00
Input SGST 6%	563.76	
TDS - 0.75% Contract	563.76	
Rounding Off	(-)70.00	
	0.48	

On Account of :

Being amount credited towards Sri bhavani digitals towards Advertisement aginst invoice no:-2020 -21/43 dt:-10.10.20 (9396*1 5)

Amount (in words) :

Indian Rupees Ten Thousand Four Hundred Fifty Four Only

for SP-Sri Bhavani Digitals

Prepared by: vindya

Approved by

10,000/- 7. MD to approve all bills above 1,00,000/

Receiver's Signature

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

Purchase Voucher

No. : **PUR/SEP/10188** Dated : **16-Oct-2020**
Ref.: **2020-21/43 dt. 10-Oct-2020**

Party's Name: **SP-Sri Bhavani Digitals**
GSTIN/UIN : 36AEQPR6876M1ZA

Particulars		Amount
PROMORD-Print Media 12%	*9,396.00*	**₹ 10,454.00**
Input CGST 6%	*563.76*	
Input SGST 6%	*563.76*	
TDS - 0.75% Contract	*(-)70.00*	
Rounding Off	*0.48*	

On Account of :
Being amount credited towards Sri bhavani digitals towards Advertisement aginst invoice no:-2020 -21/43 dt:-10.10.20 (9396*1.5)

Amount (in words) :
Indian Rupees Ten Thousand Four Hundred Fifty Four Only

for SP-Sri Bhavani Digitals

Prepared by: vindya **Approved by** Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/10/2020	Prepared by:	K. Rohith
PO/WO no.	70653, 70654	PO / WO Date.	23/09/2020
Supplier Name	Sri Bhavani digitals	PO/WO amount	10,524/-
Firm/Company	Modi Realty Genome Valley Llp	Project	@Genome Valley Bloomdale Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20-21/43	10/10/2020	10,524/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	43	10/10/2020	83978	☑ Yes ☐ No
2.	43	10/10/2020	83979	☐ 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:	10,524/-
Amount E – PO / WO value:	10,524/-
Amount F – Difference (A – E):	

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☑ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☑ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____ ☑ No
Payment – due date	19/10/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 15 OCT 2020 SOHAM MODI MANAGING DIRECTOR		[signature]	
Date	13/10/2020						

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/-

Cell :9391166777
Phone : 27116677

SRI BHAVANI DIGITALS

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

INVOICE

Invoice No:2020-21/43

Date:10.10.2020

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

Doc No:70653
Doc No:70654

HSN CODE: 4911

S.No.	Size		Qty	Particulars	Rate	Date of Printing	Amount	Type of Flex
1	30	25	1	Thurkapally	10.5	22.09.20	7,875	B/F/L
2	20.7	7	1	Thurkapally	10.5	22.09.20	1,521	B/F/L

	9,396
Add:CGST @ 6%	564
Add:SGST @ 6%	564
Total	**10,524**

Rupees in words: **Ten Thousand Five Hundred Twenty Four Only**

Pan Card No: AEQPR6876M
GSTIN: 36AEQPR6876M1ZA

For **SRI BHAVANI DIGITALS**

E-mail : sribhavanidigitals777@gmail.com

70653

Sl. No.	Description	Size	Quantity	Units	Inward No.
Requisition Form - Promotions Division					
Company Name: Modi Realty Genome Valley LLP				Date:	17-09-2020
Site & Phase: MGA/BRGV				Time:	1 pm
Supplier: Bhavani				Requisition No.	166151
Material required before date:				ID No.	60085
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	30x25 BRGV & MGA Thurkapally hoarding flex printing - Board size	30x25	1		
	Print size	29.6x24.6			
	Flex size	30.5x25.6			
Payment from: Modi Realty Genome Valley LLP					
Prepared by: Prasad				Approved by MD:	
Sign:	17/09/20			Date:	
Approval for making PO					
Approved rate / vendor for supply of material			Vendor Name	Bhavani	
Sl. No.	Description	Sft	Units	Rate	Amount
1	30x25 BRGV & MGA Thurkapally hoarding flex printing - Board size	750	No's	**10.5/-**	7875/-
	Total				7875/-
Payment terms: After delivery and production of invoice.					
Taxes: 5 % 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
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 23-09-2020 11 05:09

70653
21.09.20 12:56:23

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 32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56	**Doc No**	70653	166151
	Doc Date	23-09-2020	
GSTIN -	**Quote No**	Nil	
	Quote Date	23-09-2020	
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 *30 x 20 BRGV & MGA Thurkapally hoarding flex print*	750.00	10.50	0.00	12.00	8,820.00
					Total Order Value . . .	**8,820.00**

Rupees : Eight Thousand Eight Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	30 x 20 BRGV & MGA Thurkapally hoarding flex print
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	25-09-2020
Delivery Location	Bloomdale Residency at Genome Valley Murharpalli,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	25-09-2020
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 : __/__/____

70654

Requisition Form - Promotions Division					
Company Name: Modi Realty Genome Valley LLP				Date:	17-09-2020
Site & Phase: BRGV				Time:	1 pm
Supplier: Bhavani				Requisition No.	166152
Material required before date:				ID No.	60084
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	BRGV entrance hoarding flex printing - Board size	20.7x7	1		
	Print size	20.x6.5			
	Flex size	21x7.6			
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.	Description	Sft	Units	Rate	Amount
1	BRGV entrance hoarding flex printing - Board size	145	No's	**10.5/-**	1,522/-
	Total				1,522/-
Payment terms: After delivery and production of invoice.					
Taxes: 5 % 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
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

70654
21.09.20 12:56:23

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 32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56	**Doc No**	70654	166152
	Doc Date	23-09-2020	
GSTIN -	**Quote No**	Nil	
040-27116677 040-27116677	**Quote Date**	23-09-2020	
	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 *BRGV 20.7 x 7 enterance hoarding flex printing*	145.00	10.50	0.00	12.00	1,705.20
					Total Order Value . . .	**1,705.20**

Rupees : One Thousand Seven Hundred Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	BRGV 20.7 x 7 enterance hoarding flex printing
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	25-09-2020
Delivery Location	Bloomdale Residency at Genome Valley Murhanpalli,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	25-09-2020
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 : __/__/____

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/~~10188~~** 10189 Dated : 16-Oct-2020
Ref.: **03102020/234 dt. 3-Oct-2020**

Party's Name: **SP-Social DNA**
6-3-1089/A-3-1,
Gulmohar Avenue
Rajbhavan Road
Somajiguda
Hyderabad-500 082
GSTIN/UIN : **36AJIPM8876F1ZN**

Particulars		Amount
PROMORD-Print and Digital Media 18%	*30,592.01*	**₹ 35,640.00**
Input CGST 9%	*2,753.28*	
Input SGST 9%	*2,753.28*	
TDS-1.5% Contract	*(-)459.00*	
Rounding Off	*0.43*	

On Account of :
Being amount credited to social DNA towards print media aginst invoice no:-03102020/234 dt;-31.10.20(30592.01*1.5)

Amount (in words) :
Indian Rupees Thirty Five Thousand Six Hundred Forty Only

for SP-Social DNA

Prepared by: vindya **Approved by** Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/10/2020	Prepared by:	K. Rohith.
PO/WO no.	71178	PO / WO Date.	10/9/2020
Supplier Name	Social DNA.	PO/WO amount	36,097/-.
Firm/Company	Modi Realty Gachibowli Valley LLP	Project	Bloomdale Rolling
Sl. No.	Bill No.	Bill Date	Bill amount
1.	234	3/10/2020	36,099/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	234	3/10/2020	83982	☑ 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:	36,099/-.
Amount E – PO / WO value:	36,099/-
Amount F – Difference (A – E):	
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☑ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☑ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	19/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 15 OCT 2020 SOHAM MODI MANAGING DIRECTOR		[signature]	
Date	13/10/2020	13/10					

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

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

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

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 03102020/234	Date: 03.10.2020
	Our Service and tax details **GSTNO:36ABJFM5257F1Z3**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:

M/s Modi Realty Genomevalley LLP (Bloomingdale)
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36ABJFM5257F1Z3

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads)	26.601.75	
	Optimization @15% on ads	3,990.26	30,592.01
			30,592.01
	SGST 9%		2,753.28
	CGST9%		2,753.28
			36,098.57
	R/off		00.43
		Total -	36,099.00

Rupees Thirty Six Thousand and Ninety Nine Only

Terms & Conditions

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

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Release Order

 10-10-2020 11:05:38

71178
08.10.20 5:21:49

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

Social DNA
6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad

GSTIN 36ABCFM6774 2ZZ

9849561567

Doc No	71178	166201
Doc Date	10-09-2020	
Quote No		
Quote Date	10-09-2020	
SupplyType	Supply	

Kind Attn : Aditya

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2502 - Ads and Printing - Display - Others - nos *BRGV Facebook campaign expenses for the month of Sep, 2020*	1.00	26,601.00	0.00	18.00	31,389.18
2	2502 - Ads and Printing - Display - Others - nos *Optimization charges for the month of Sep, 2020.*	1.00	3,990.00	0.00	18.00	4,708.20
					Total Order Value . . .	**36,097.38**

Rupees : Thirty Six Thousand Ninty Seven and Paise Thirty Eight Only.

Terms and Conditions :-

Specification / Brand	BRGV facebook ads & google ads expenses for the month of Sep, 2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	1-09-2020 to 31-09-2020
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	31-09-2020
Measurment	NA
Security	.
Remarks	Nil

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

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Social DNA***

Name : ____________

Date : __/__/____

Requisition Form

71178

Company Name	MODI REALTY GENOME VALLEY LLP	Date:	08.10.2020
Site & Phase :	BLOOMDALE RESIDENCY	Time:	12:41 PM
Supplier	SOCIAL DNA	Req. No.	166201
Material required before date:		ID No.	60640

No	Description	Size	Quantity	Units	Inward No	Date
1	Bloomdale Residency Genome Valley facebook campaign expenses for the month of Sep 2020					
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.

APPROVED BY
10.1 2020

Printed on 3-Nov-2020 at 10:35

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/10190** Dated : **16-Oct-2020**
Ref.: **2020-21/67 dt. 10-Oct-2020**

Party's Name: **SP-Sri Bhavani Ads**
GSTIN/UIN : **36AEQPR6876M2Z9**

Particulars		Amount
PROMORD-Hoarding Boards for Adv 18%	*3,580.00*	**₹ 4,197.00**
Input CGST 9%	*322.20*	
Input SGST 9%	*322.20*	
TDS - 0.75% Contract	*(-)27.00*	
Rounding Off	*(-)0.40*	

Account of :
Being amount credited to sri bhavni ads towards hoarding aginst invoice no:-2020-21/67 dt:-10.10.20 (3580*1.5)

Amount (in words) :
Indian Rupees Four Thousand One Hundred Ninety Seven Only

for SP-Sri Bhavani Ads

Prepared by: vindya Approved by Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/10/2020	Prepared by:	K Rohith
PO/WO no.		PO / WO Date.	
Supplier Name	Sri Bhavani Ads	PO/WO amount	
Firm/Company	Modi Realty Ganga Valley LLP	Project	Bloomdale Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20-21/67	10/10/2020	4,224/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

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

Amount B –Other Credits :	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,224/-
Amount E – PO / WO value:	4,224/-
Amount F – Difference (A – E):	
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- □ No
Payment – due date	19/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]	[signature]	
Date	13/10/2020	13/10					

APPROVED BY

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/-

Cell :9391166777
Phone : 27116677

SRI BHAVANI ADS

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

INVOICE

Invoice No: 2020-21/67 Date: 10.10.2020

To,
M/s. **Modi Realty Genome Valley LLP**
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36ABFFM3063P1ZU **SAC CODE : 998361**

S.No.	Size		Particulars	Rate	Date of Display	Amount
			Flex Mounting Charges			
1	20.7	7	Thurkapally	4	25.09.20	580
2	30	25	Thurkapally	4	"	3,000
						3,580
			Add:CGST @ 9%			322
			Add:SGST @ 9%			322
				Total		**4,224**

Rupees in words: **Four Thousand Two Hundred Twenty Four Only**

Pan Card No: AEQPR6876M
GSTIN:36AEQPR6876M2Z9
Bank Details : Andhra Bank
A/c No 130711100000450
IFSC No ANDB0001307
Defence Colony Branch

For **SRI BHAVANI ADS.**

E-mail : sribhavaniads@gmail.com

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/10191**
Ref.: **13738 dt. 19-Oct-2020**

Dated : **24-Oct-2020**

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

Particulars		Amount
Printing & Stationery 12%	*1,405.00*	**₹ 1,857.00**
Printing & Stationery 18%	*240.00*	
Input CGST 6%	*84.30*	
Input SGST 6%	*84.30*	
Input CGST 9%	*21.60*	
Input SGST 9%	*21.60*	
Rounding Off	*0.20*	

On Account of :
Being amount credited to summit sales llp towards purcahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20

Amount (in words) :
Indian Rupees One Thousand Eight Hundred Fifty Seven Only

for SUP- Summit Sales LLP

Prepared by: vindya   Approved by   Receiver's Signature

Scan ID ; 54058

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/20.	Prepared by:	D SOWMYA
PO/WO no.	71184	PO / WO Date.	10/10/20
Supplier Name	SSLLP.	PO/WO amount	1,856.
Firm/Company	MRGV	Project	MRGV
Sl. No.	Bill No	Bill Date	Bill amount
1	13738	19/10/20.	1,856
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,856

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	11644	19/10/20	84179	☑ 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:	1,856
Amount E – PO / WO value	1,856
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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 24 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT			[signature]	APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts
Date	22/10/20	22/10				30/10	1 OCT 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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 19-10-2020

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	13738
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	19-10-2020
	PO No.	71184
	PO Date.	10-10-2020
	Req ID	60600
GSTIN : 36ABFFM3063P1ZU	Req Date	09-10-2020
	Loc Req No	94741

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5	230.00	1,150.00	12	138.00
2	7560 - Stationery - other - Pen - NA - nos blue-20,red-10,black-20	9608	50	3.50	175.00	12	21.00
3	7584 - Stationery - other - Scribbling Pads - other -		20	12.00	240.00	18	43.20
4	7544 - Stationery - other - Marker - NA - nos Black	9608	5	16.00	80.00	12	9.60
5							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,645.00		211.80
	105.90	105.90	Total Invoice Amount	1,856.80		

Rupees : One Thousand Eight Hundred Fifty Six and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70448 Date 22/10

Purchase Order

 10-10-2020 13:51:46

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

71184
08.10.20 5:21:49

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	71184	94741
Doc Date	10-10-2020	
Quote No	Nil	
Quote Date	10-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7555 - Stationery - other - Paper - A4 - bundles	5.00	230.00	0.00	12.00	1,288.00
2	7560 - Stationery - other - Pen NA - nos *blue-20,red-10,black-20*	50.00	3.50	0.00	12.00	196.00
3	7584 - Stationery - other - Scribbling Pads - other - nos	20.00	12.00	0.00	18.00	283.20
4	7544 - Stationery - other - Marker - NA - nos *Black*	5.00	16.00	0.00	12.00	89.60
				Total Order Value . . .		**1,856.80**

Rupees : One Thousand Eight Hundred Fifty Six and Paise Eighty Only.

Terms and Conditions

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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

Authorised Signatory

Name : ____________________

Contact :

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

DC No.	11644
DC Date.	19-10-2020
PO No	71184
PO Date.	10-10-2020
Req ID	60600
Req Date	09-10-2020
Loc Req No	94741

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5
2	7560 - Stationery - other - Pen - NA - nos	9608	50
3	7584 - Stationery - other - Scribbling Pads - other - nos		20
4	7544 - Stationery - other - Marker - NA - nos	9608	5
5			
6			
7			
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INWARD

Inward No: 1099 Dt: 20/10/20

MRN No: 84179 Dt: 20/10/20

Received By: Security Sign: Rama

MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42075 Date 22/10 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharpally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

Invoice No.	13738
Invoice Date.	19-10-2020
PO No.	71184
PO Date.	10-10-2020
Req ID	60600
Req Date	09-10-2020
Loc Req No	94741

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5	230.00	1,150.00	12	138.00
2	7560 - Stationery - other - Pen - NA - nos blue-20,red-10,black-20	9608	50	3.50	175.00	12	21.00
3	7584 - Stationery - other - Scribbling Pads - other -		20	12.00	240.00	18	43.20
4	7544 - Stationery - other - Marker - NA - nos Black	9608	5	16.00	80.00	12	9.60
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	105.90	105.90	Total Taxable Amount	1,645.00	211.80
			Total Invoice Amount	1,856.80	

Rupees : One Thousand Eight Hundred Fifty Six and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/SEP/~~10191~~** 10192
Ref.: **13677 dt. 16-Oct-2020**

Dated : **29-Oct-2020**

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

Particulars		Amount
Consumables GST 18%	*164.00*	**₹ 194.00**
Input CGST 9%	*14.76*	
Input SGST 9%	*14.76*	
Rounding Off	*0.48*	

On Account of :
Being amount credited to summit sales llp towards purchase of consumables against invoice no: -13677 dt:-16.10.20 pono;-70372 dt,-12.09.20

Amount (in words) :
Indian Rupees One Hundred Ninety Four Only

for SUP- Summit Sales LLP

Prepared by: vindya

Approved by

Receiver's Signature

Scan ID: _53931

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70372	PO / WO Date.	12/9/20
Supplier Name	SS llp.	PO/WO amount	4,351.
Firm/Company	MRGV	Project	MRGV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1	13677	16/10/20.	193
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			193

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	11583	16/10/20	84079.	☑ 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:	193
Amount E – PO / WO value:	4,351
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	24.10.2020

Remarks: Final Bill Original Bill Send to accounts. Can be Considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A Vindhya	[signature]	APPROVED BY [signature]
Date	19/10/20	23/10/20				28/10	01 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details
Modi Realty Genome Valley LLP
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

Invoice No.	13677
Invoice Date	16-10-2020
PO No.	70372
PO Date	12-09-2020
Req ID	59852
Req Date	12-09-2020
Loc Req No	94735

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4061 - Consumables - Toilet brush - NA - nos		2	82.00	164.00	18	29.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	14.76	14.76	Total Taxable Amount	164.00	29.52
			Total Invoice Amount	193.52	

Rupees : One Hundred Ninty Three and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70381
Date 22\10
Sign

Authorised signatory

Purchase Order

70372
08.09.20 12:18:45

 12-09-2020 15:49:32

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	70372	94735
Doc Date	12-09-2020	
Quote No	Nil	
Quote Date	12-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4061 - Consumables - Toilet brush - NA - nos Rcd.✓	3.00	82.00	0.00	18.00	290.28
2	4014 - Consumables - Colin - 500ml - nos	3.00	77.00	0.00	18.00	272.58
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	3.00	82.00	0.00	18.00	290.28
4	7544 - Stationery - other - Marker - NA - nos *Black*	10.00	16.00	0.00	12.00	179.20
5	7544 - Stationery - other - Marker - NA - nos *Green*	10.00	16.00	0.00	12.00	179.20
6	7544 - Stationery - other - Marker - NA - nos *Red*	10.00	16.00	0.00	12.00	179.20
7	7571 - Stationery - other - Projects folder - NA - nos *A3*	100.00	5.50	0.00	18.00	649.00
8	4112 - Consumables - Sanitizer - 500 ml - Nos	4.00	200.00	0.00	12.00	896.00
9	3502 - Computers and Peripherals - Catridge - NA - nos	2.00	600.00	0.00	18.00	1,416.00
					Total Order Value . . .	**4,351.74**

Rupees : Four Thousand Three Hundred Fifty One and Paise Seventy Four Only.

Part bill received of Rs. 4158/-
Bal. bill of Rs. 194/- to be r
23/9

Terms and Conditions :-

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

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/____

Name : ______________ Name : ______________

Requisition Form

ompany Name	MRGV	Date:	12.09.2020
ite & Phase	BRGV	Time:	10AM
upplier		Req. No.	94735
Material required before date	11.09.2020	ID No.	59852

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitizer	500ml	04	No's		
2	Handwash(Lifeboy)	STD	03	No's		
3	Colin	500ml	03	No's		
4	Sheet-protector	A3	03	No's		
5	Bath room claeaning brush	STD	03	No's		
6	EPSON Pinter ink bottel (black) Model no :9102ma	140ml	02	No's		
7	Black Markers	STD	10	No's		
8	Green marker	STD	10	No's		
9	Red Marker	STD	10	No's		
10						

P.O. 20342

Remarks: for site office use

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	12.09.2020	Sign. & Date	12.09.2020

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

DC No.	11583
DC Date.	16-10-2020
PO No.	70372
PO Date.	12-09-2020
Req ID	59852
Req Date	12-09-2020
Loc Req No	94735

	Description of Goods	HSN/SAC	Qty
1	4061 - Consumables - Toilet brush - NA - nos		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 1097 Dt: 17/10/20

MRN No: 84079 Dt: 19/10/20

Received By: security Sign:

MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD. INWARD No. 42077 Date 22/10 Sign. SEC'BAD

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details
Modi Realty Genome Valley LLP
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

Invoice No.	13677
Invoice Date	16-10-2020
PO No.	70372
PO Date	12-09-2020
Req ID	59852
Req Date	12-09-2020
Loc Req No	94735

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4061 - Consumables - Toilet brush - NA - nos		2	82.00	164.00	18	29.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	14.76	14.76	Total Taxable Amount	164.00	29.52
			Total Invoice Amount	193.52	

Rupees : One Hundred Ninty Three and Paise Fifty Two Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/SEP/10193**
Ref.: **VGM-2021-205 dt. 16-Oct-2020**

Dated : **30-Oct-2020**

Party's Name: **SP-V Green Media Pvt. Ltd.**

Particulars		Amount
PROMORD- Advertising 5%	4,662.00	**₹ 4,825.00**
Input CGST 2.5%	116.55	
Input SGST 2.5%	116.55	
TDS-1.5% Contract	(-)70.00	
Rounding Off	(-)0.10	

On Account of :

Being amount credited to V.Green media towards Advetisement aginst invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20

Amount (in words) :

Indian Rupees Four Thousand Eight Hundred Twenty Five Only

for SP-V Green Media Pvt. Ltd.

Prepared by: vindya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/20	Prepared by:	Yrukshi
PO/WO no.	71221	PO / WO Date.	12/10/20
Supplier Name	Vignesh	PO/WO amount	4895
Firm/Company	MODi Realty Greenme valley	Project	MODi Realty Greenme valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	205	24/8/20	4895
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	205	24/8/20	84225	□ 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:	4895
Amount E – PO / WO value:	4895
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	26/10/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Yrukshi	[signature] APPROVED BY E. PRASAD ROCCS MANAGER-PROMOTIONS			[signature]	[signature] APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts	[signature]
Date	21/10/20	21/10/20 22 OCT 2020				28 OCT 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 bills 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/-

V Green MEDIA

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-2021-205	Date :	16-10-2020
Your P.O No.	71221	Date :	12-10-2020
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 Sakshi" Size:3.7x7 Publication:Sakshi Date of Pub:10-10-2020	998636	1 NOS	4662.00	2.50	2.50		4662.00

		OUR	CUSTOMER
GSTIN	:	36AADCV9375P1ZC	36ABFFM3063P1ZU
TIN No.	:	36641857335	
STC No.	:	AADCV9375PSD001	
IT PAN No.	:	AADCV9375P	

Total Amount	4,662.00
Total CGST Amount	116.55
Total SGST Amount	116.55
Total IGST Amount	
Grand Total (INR)	4,895.10

Amount in Indian Rupees :
FOUR THOUSAND EIGHT HUNDRED AND NINETY FIVE AND PAISE TEN ONLY

- 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.

- E & O. E.

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

V GREEN MEDIA PVT. LTD. HYDERABAD

For V Green Media Pvt Ltd.

Receiver's Signature & Stamp | Prepared by | Checked by | Authorised Signatory

Release Order

 12-10-2020 10:05:02

71221
10.10.20 12:26:27

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

V Green Media Pvt.Ltd.
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad.

GSTIN 36AADCV9375P1ZC
040 – 6646 4477

Doc No	71221	166198
Doc Date	12-10-2020	
Quote No		
Quote Date	12-10-2020	
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 SAKSHI on 10-10-2020*	1.00	4,662.00	0.00	5.00	4,895.10
					Total Order Value . . .	**4,895.10**

Rupees : Four Thousand Eight Hundred Ninty Five and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	BRGV in SAKSHI
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	10-10-2020
Delivery Location	Bloomdale Residency at Genome Valley Murhanpalli,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	10-10-2020
Measurment	NA
Security	.
Remarks	Nil

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For *V Green Media Pvt.Ltd.*

Name : ____________

Date : __/__/____

7122/

Requisition Form

Company Name	MODI REALTY GENNOME VALLEY LLP	Date:	30.09.2020
Site & Phase	BLOOMDALE RESIDENCY@GENOME VALLEY	Time:	12:40 PM
Supplier	V GREEN MEDIA	Req. No.	166198
Material required before date:		ID No.	60563

No	Description	Size	Quantity	Units	Inward No	Date
1	BRGV ad in SAKSHI on 10-10-2020	3.7 X 7	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:			
Prepared By	Rohith	Approved by	APPROVED BY
Sign.& Date	30/9/20	Sign. & Date	01 OCT 2020 SOHAM MODI MANAGING DIRECTOR

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