Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Dec-20 to 31-Dec-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Dec-20	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11208		28,500.00
2-Dec-20	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11209		19,000.00
2-Dec-20	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11210		9,500.00
2-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11211		9,145.00
2-Dec-20	SUP-Sri Rama Flyash Bricks	Purchase	PUR/11212		30,450.00
2-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11213		2,478.00
2-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11214		3,800.00
2-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11215		68,666.00
2-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11216		95,240.00
2-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11217		25,344.00
2-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11218		11,929.00
2-Dec-20	CONT-N Krishna Construction Acct	Purchase	PUR/11219		10,40,760.00
2-Dec-20	CONT-Kailash Panday Construction Acct	Purchase	PUR/11220		7,13,664.00
2-Dec-20	CONT-Rekha Panday Construction Acct	Purchase	PUR/11221		7,58,268.00
2-Dec-20	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11222		4,90,644.00
2-Dec-20	CONT-K Rani	Purchase	PUR/11223		1,00,620.00
3-Dec-20	CONT-A Ramulu	Purchase	PUR/11224		17,912.00
3-Dec-20	CONT-Mohammed Nadeem	Purchase	PUR/11225		46,100.00
3-Dec-20	CONT- K Krishna	Purchase	PUR/11226		55,310.00
3-Dec-20	CONT-Shamala Bhagyalaxmi	Purchase	PUR/11227		14,61,960.00
3-Dec-20	CONT-G Tirupathi	Purchase	PUR/11228		12,150.00
3-Dec-20	CONT-N Ramakrishna Reddy	Purchase	PUR/11229		25,500.00
3-Dec-20	CONT- K Krishna	Purchase	PUR/11230		82,836.00
3-Dec-20	CONT-M Khaja Moinuddin	Purchase	PUR/11231		17,42,423.00
3-Dec-20	CONT-N Krishna	Purchase	PUR/11232		86,143.00
3-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11233		4,602.00
3-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11234		7,930.00
3-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11235		2,289.00
3-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11236		34,550.00
3-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11237		2,094.00
3-Dec-20	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11238		2,467.00
3-Dec-20	SUP-Ganji Venkannah &Sons	Purchase	PUR/11239		1,485.00
3-Dec-20	SUP-Elegant Enterprises	Purchase	PUR/11240		1,828.00
3-Dec-20	SUP-Elegant Enterprises	Purchase	PUR/11241		86.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11242		14,365.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11243		85,416.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11244		4,238.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11245		4,034.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11246		1,64,171.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11247		57,849.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11248		64,949.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11249		39,756.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11250		1,43,877.00
5-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11251		2,00,496.00
5-Dec-20	SP-T L Services	Purchase	PUR/11252		24,265.00
5-Dec-20	SP-Expert Security Services	Purchase	PUR/11253		68,055.00
7-Dec-20	SUP-Elegant Enterprises	Purchase	PUR/11254		1,947.00
7-Dec-20	SUP-Ganji Venkannah &Sons	Purchase	PUR/11255		700.00
7-Dec-20	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11256		5,387.00
7-Dec-20	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11257		7,582.00
7-Dec-20	SUP-Praful Sanitary	Purchase	PUR/11258		3,221.00
	Carried Over				78,85,981.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,85,981.00
7-Dec-20	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11259		157.00
7-Dec-20	SUP-Elegant Enterprises	Purchase	PUR/11260		11,151.00
7-Dec-20	SUP-Praful Sanitary	Purchase	PUR/11261		10,681.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11262		7,764.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11263		10,247.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11264		1,78,234.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11265		74,189.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11266		10,464.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11267		15,973.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11268		7,137.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11269		24,955.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11270		37,334.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11271		24,028.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11272		4,946.00
7-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11273		3,139.00
7-Dec-20	SUP-Sai Vishal Enterprises	Purchase	PUR/11274		22,500.00
8-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11275		1,062.00
8-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11276		1,387.00
8-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11277		1,841.00
8-Dec-20	CONT- Abdul Qadeer	Purchase	PUR/11278		1,64,146.00
8-Dec-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11279		4,451.00
8-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11280		1,576.00
8-Dec-20	SUP-Shubham Enterprises	Purchase	PUR/11281		5,891.00
8-Dec-20	SUP-Shubham Enterprises	Purchase	PUR/11282		84,363.00
8-Dec-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11283		1,174.00
11-Dec-20	SP-Summit Sales LLP-Logistics	Purchase	PUR/11284 2 box		14,365.00
11-Dec-20	SP-Summit Sales LLP Common Expenses	Purchase	PUR/11285		70,409.00
11-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11286		83,090.00
11-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11287		16,501.00
11-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11288		98,650.00
11-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11289		75,850.00
11-Dec-20	SUP-Y Pushpalatha	Purchase	PUR/11290		3,350.00
11-Dec-20	SUP-Radiant Systems	Purchase	PUR/11291		680.00
11-Dec-20	SUP-Praful Sanitary	Purchase	PUR/11292		27,540.00
11-Dec-20	SUP-Rajadhani Tiles Company	Purchase	PUR/11293		30,450.00
11-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11294		3,191.00
11-Dec-20	SUP-Rajadhani Tiles Company	Purchase	PUR/11295		31,815.00
11-Dec-20	SUP-Gautham Enterprises	Purchase	PUR/11296		4,200.00
11-Dec-20	SUP-Shubham Enterprises	Purchase	PUR/11297		96,346.00
11-Dec-20	SUP-Shubham Enterprises	Purchase	PUR/11298		6,254.00
11-Dec-20	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11299		24,528.00
11-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11300		4,673.00
11-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11301		634.00
11-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11302		7,670.00
11-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11303		8,864.00
11-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11304		2,420.00
15-Dec-20	SUP-Sri Rama Flyash Bricks	Purchase	PUR/11305		27,930.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11306		3,968.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11307		1,578.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11308		4,646.00
15-Dec-20	SUP-Cemex Infra	Purchase	PUR/11309		4,66,200.00
15-Dec-20	SUP-Cemex Infra	Purchase	PUR/11310		2,37,600.00
15-Dec-20	SUP-Cemex Infra	Purchase	PUR/11311		5,52,600.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11312		550.00
	Carried Over				1,05,01,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,01,323.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11313		18,963.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11314		79,367.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11315		1,876.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11316		7,915.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11317		4,230.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11318		1,416.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11319		1,769.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11320		1,69,068.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11321		1,69,068.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11322		781.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11323		3,818.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11324		30,245.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11325		36,244.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11326		37,244.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11327		33,857.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11328		11,409.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11329		2,576.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11330		1,235.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11331		1,646.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11332		62,589.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11333		4,464.00
15-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11334		179.00
15-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11335		6,355.00
15-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11336		1,78,558.00
15-Dec-20	SUP-Praful Sanitary	Purchase	PUR/11337		9,096.00
15-Dec-20	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11338		12,667.00
15-Dec-20	SUP-Y Pushpalatha	Purchase	PUR/11339		3,392.00
15-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11340		5,623.00
15-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11341		2,49,405.00
16-Dec-20	CONT-Janardhan Prasad	Purchase	PUR/11342		1,15,967.00
16-Dec-20	CONT-Shamala Bhagyalaxmi	Purchase	PUR/11343		4,49,183.00
16-Dec-20	CONT-Mohd Azar	Purchase	PUR/11344		46,000.00
16-Dec-20	CONT-N Ramakrishna Reddy	Purchase	PUR/11345		60,000.00
16-Dec-20	CONT-N Ramakrishna Reddy	Purchase	PUR/11346		67,250.00
16-Dec-20	CONT-Kailash Panday Construction Acct	Purchase	PUR/11347		12,78,648.00
16-Dec-20	CONT-N Krishna	Purchase	PUR/11348		63,275.00
16-Dec-20	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11349	2nd box	6,15,535.00
16-Dec-20	CONT-Sandeep Kumar Nishad	Purchase	PUR/11350		13,514.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11351		32,939.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11352		3,835.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11353		21,972.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11354		6,378.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11355		1,88,156.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11356		47,247.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11357		9,912.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11358		56,262.00
17-Dec-20	SUP-Encore Metals Pvt Ltd	Purchase	PUR/11359		20,89,945.00
17-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11360		3,23,244.00
17-Dec-20	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11361		3,270.00
17-Dec-20	SUP-Cemex Infra	Purchase	PUR/11362		4,10,400.00
17-Dec-20	SUP-Serene Coir and Foam Products	Purchase	PUR/11363		3,192.00
17-Dec-20	SUP-Social DNA	Purchase	PUR/11364		29,159.00
19-Dec-20	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11365		11,411.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11366		7,024.00
	Carried Over				1,76,00,096.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,00,096.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11367		2,240.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11368		7,721.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11369		3,363.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11370		1,239.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11371		58,009.00
19-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11372		12,064.00
19-Dec-20	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11373		2,360.00
19-Dec-20	SUP-Elegant Enterprises	Purchase	PUR/11374		1,239.00
21-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11375		4,650.00
21-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11376		4,708.00
21-Dec-20	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11377		3,843.00
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11378		19,398.00
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11379		9,637.00
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11380		2,812.00
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11381		17,658.00
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11382		8,192.00
21-Dec-20	SUP-Ganesh Tube Traders	Purchase	PUR/11383		142.00
21-Dec-20	SUP-Elegant Enterprises	Purchase	PUR/11384		2,228.00
22-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11385		68,450.00
23-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11386		89,450.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11387		8,043.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11388		12,668.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11389		26,954.00
23-Dec-20	CONT-Yousuf Ali	Purchase	PUR/11390		2,28,293.00
23-Dec-20	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11391		4,00,905.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11392		18,578.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11393		1,960.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11394		7,292.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11395		3,761.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11396		4,738.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11397		4,646.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11398		99,028.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11399		9,119.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11400		22,883.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11401		5,040.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11402		24,721.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11403		17,374.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11404		5,040.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11405		7,965.00
23-Dec-20	SUP-A.A.B Engineering	Purchase	PUR/11406		1,947.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11407		6,300.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11408		2,534.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11409		16,284.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11410		1,086.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11411		5,709.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11412		7,434.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11413		6,960.00
23-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11414		3,466.00
23-Dec-20	CONT-Polam Laxmi	Purchase	PUR/11415		54,428.00
23-Dec-20	CONT-Gnaneshwar Chary	Purchase	PUR/11416		15,660.00
23-Dec-20	CONT-G Tirupathi	Purchase	PUR/11417		26,075.00
23-Dec-20	CONT-K Rani	Purchase	PUR/11418		58,460.00
23-Dec-20	CONT- K Krishna	Purchase	PUR/11419		19,700.00
23-Dec-20	CONT-Mohammed Nadeem	Purchase	PUR/11420		93,000.00
	Carried Over				1,91,47,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,47,550.00
23-Dec-20	CONT-Shoba	Purchase	PUR/11421		27,437.00
23-Dec-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11422		4,825.00
23-Dec-20	CONT-Mohammed Nadeem	Purchase	PUR/11423		49,900.00
24-Dec-20	CONT-N Krishna	Purchase	PUR/11424		85,921.00
24-Dec-20	CONT-Yousuf Ali	Purchase	PUR/11425		44,041.00
24-Dec-20	CONT-Yousuf Ali	Purchase	PUR/11426		9,580.00
24-Dec-20	CONT-N Krishna	Purchase	PUR/11427		87,279.00
24-Dec-20	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11428		4,16,304.00
24-Dec-20	CONT-Yousuf Ali	Purchase	PUR/11429		20,501.00
26-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11430		1,936.00
26-Dec-20	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11431		55,150.00
26-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11432		2,266.00
26-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11433		1,133.00
26-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11434		2,020.00
26-Dec-20	SP-Jai Mathaji Traders	Purchase	PUR/11435		1,269.00
29-Dec-20	CONT-B Basappa	Purchase	PUR/11436		1,26,644.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11437		40,533.00
29-Dec-20	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11438		67.00
29-Dec-20	SUP-Liberty21 Ventures Private Limited	Purchase	PUR/11439		18,217.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11440		849.00
29-Dec-20	SUP-Sri Balaji Enterprises	Purchase	PUR/11441		5,623.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11442		1,451.00
29-Dec-20	SUP-Cemex Infra	Purchase	PUR/11443		1,08,800.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11444		53,887.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11445		448.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11446		6,364.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11447		1,402.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11448		93,793.00
29-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11449		13,898.00
30-Dec-20	SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/11450		5,852.00
30-Dec-20	SUP-Cemex Infra	Purchase	PUR/11451		2,84,400.00
30-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11452		29,807.00
30-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11453		3,682.00
30-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11454		6,514.00
30-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11455		37,385.00
30-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11456		52,627.00
30-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11457		1,126.00
31-Dec-20	CONT-N Krishna	Purchase	PUR/11458		80,344.00
31-Dec-20	CONT-Gnaneshwar Chary	Purchase	PUR/11459		9,000.00
31-Dec-20	CONT-M Rajkumar	Purchase	PUR/11460		65,527.00
31-Dec-20	CONT- K Krishna	Purchase	PUR/11461		26,598.00
31-Dec-20	CONT-M Khaja Moinuddin	Purchase	PUR/11462		2,78,825.00
31-Dec-20	SUP-Sri Bala Saraswathi Industries	Purchase	PUR/11463		27,636.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11464		7,670.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11465		4,354.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11466		2,916.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11467		12,093.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11468		5,006.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11469		13,528.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11470		46,299.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11471		701.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11472		49,742.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11473		8,992.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11474		1,558.00
	Carried Over				2,14,91,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,91,270.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11475		12,483.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11476		18,781.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11477		3,346.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11478		5,672.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11479		1,551.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11480		31,388.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11481		47,946.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11482		2,097.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11483		7,717.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11484		2,950.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11485		4,985.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11486		3,055.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11487		6,372.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11488		2,094.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11489		19,240.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11490		2,352.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11491		22,361.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11492		8,142.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11493		8,142.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11494		425.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11495		94,709.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11496		29,770.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11497		3,479.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11498		19,435.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11499		95,735.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/11500		1,70,726.00
31-Dec-20	CONT-Sandeep Kumar Nishad	Purchase	PUR/11501		8,100.00
31-Dec-20	CONT-N Ramakrishna Reddy	Purchase	PUR/11502		73,000.00
31-Dec-20	CONT- Shamala Naveen	Purchase	PUR/11503		15,55,390.00
31-Dec-20	CONT-G Tirupathi	Purchase	PUR/11504		18,488.00
31-Dec-20	CONT-N Ramakrishna Reddy	Purchase	PUR/11505		25,500.00
			Total:		2,37,96,701.00

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

Purchase Voucher

No. : **PUR/11283** Dated : **11-Dec-2020**
Ref.: **SSLLP/LOG/10043 dt. 30-Apr-2020**

Party's Name: **SP-Summit Sales LLP Logistics**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses	*13,000.00*	**₹ 14,365.00**
Input CGST	*1,170.00*	
Input SGST	*1,170.00*	
TDS-7.50% Professional Charges	*(-)975.00*	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards QC Report charges for the month of April-2020(MPL) against vide bill no:SSLLP/LOG/10043 inv dt:30.04.2020

Amount (in words) :

Indian Rupees Fourteen Thousand Three Hundred Sixty Five Only

for SP-Summit Sales Llp - Logistics

Prepared by: keerthana 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/10043**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd** 5-4-187/3 & 4; Soham Mansion; 2nd Floor; MG Road Ranigunj ; Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**13,000.00**
2	**Output CGST**					**1,170.00**
3	**Output SGST**					**1,170.00**
	Total					**₹ 15,340.00**

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

Indian Rupees Fifteen Thousand Three Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	13,000.00	9%	1,170.00	9%	1,170.00	2,340.00
Total	**13,000.00**		**1,170.00**		**1,170.00**	**2,340.00**

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

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

Remarks:
being QC Report charges for the month of Apr ' 2020 - MPL
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

11285

No. : **PUR/~~11284~~**
Ref.: **SSLLP/COM/10130 dt. 30-Nov-2020**

Dated : **11-Dec-2020**

Party's Name: **SP-Summit Sales LLP Common Expenses**
5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses	*63,718.97*	**₹ 70,409.00**
Input CGST	*5,734.71*	
Input SGST	*5,734.71*	
OIE-Rouned Off	*(-)0.39*	
TDS-7.50% Professional Charges	*(-)4,779.00*	

On Account of :

Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Nov-2020 against vide bill no:SSLLP/COM/10130 inv dt:30.11.2020

Amount (in words) :

Indian Rupees Seventy Thousand Four Hundred Nine Only

for SP-Summit Sales LLP Common Expenses

Prepared by: keerthana

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/10130**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd** 5-4-187/3 and 4; Soham Mansion; 2nd Floor; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AABCM4761E1ZM 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				**63,718.97**
2	**Output CGST**			9	%	**5,734.71**
3	**Output SGST**			9	%	**5,734.71**
4	*Less :* **Rounding Off**					**(-)0.39**
	Total					**₹ 75,188.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Seventy Five Thousand One Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	63,718.97	9%	5,734.71	9%	5,734.71	11,469.42
Total	**63,718.97**		**5,734.71**		**5,734.71**	**11,469.42**

Tax Amount (in words) : **Indian Rupees Eleven Thousand Four Hundred Sixty Nine and Forty Two paise Only**

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

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~11285~~** 11286
Ref.: **064 dt. 7-Dec-2020**

Dated : **11-Dec-2020**

Party's Name: **SP-Sree Sai Sharanya Enterprises**

Particulars		Amount
Aggregate GST 5%	*79,133.00*	**₹ 83,090.00**
Input CGST	*1,978.33*	
Input SGST	*1,978.33*	
OIE-Rouned Off	*0.34*	

On Account of :

Being amount credited to Sree Sai Sharanya Enterprises towards purchase stone dust against vide bill no:064 inv dt:07.12.2020 voucher no:5420

Amount (in words) :

Indian Rupees Eighty Three Thousand Ninety Only

for SP-Sree Sai Sharanya Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

TAX INVOICE

© : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36BNCPR1098B1Z3

M/s Modi properties pvt Ltd Mallapur

Party GSTIN

Inv. No. 064 Date : 07-12-20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal		500	21.428	CMT	10,714=00
2.	Baby Chips 6mm		600	18.095	CMT	10,857=00
3.	Stone Dust		1100	20.476	CMT	22,524=00
4.	Stone Crusher Fine Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	12mm Metal		1520	23.051	CMT	35,038=00
9.	Stone Crusher Coarse Sand					
10.	Cement Solid Bricks					

Rupees in words eighty Three Thousand ninety only

TOTAL	79,133=00
SGST @ 2.5 %	1978=50
CGST @ 2.5 %	1978=50
GRAND TOTAL	83,090=00

E. & O.E.

For SREE SAI SHARANYA ENTERPRISES

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

Purchase Voucher

No. : **PUR/~~11286~~** 11287
Ref.: **063 dt. 7-Dec-2020**

Dated : **11-Dec-2020**

Party's Name: **SP-Sree Sai Sharanya Enterprises**

Particulars		Amount
Aggregate GST 5%	*15,715.00*	**₹ 16,501.00**
Input CGST	*392.88*	
Input SGST	*392.88*	
OIE-Rouned Off	*0.24*	

On Account of :

Being amount credited to Sree Sai Sharanya Enterprises towards purchase stone dust against vide bill no:063 inv dt:07.12.2020 voucher no-5440

Amount (in words) :

Indian Rupees Sixteen Thousand Five Hundred One Only

for SP-Sree Sai Sharanya Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

TAX INVOICE © : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36BNCPR1098B1Z3

M/s Modi properties pvt ltd Mallapur

Party GSTIN

Inv. No. 063 Date : 07-12-20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust		300	20.953	cft	6286=00
4.	Stone Crusher Fine Sand		300		cft	9429=00
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	12mm Metal					
9.	Stone Crusher Coarse Sand					
10.	Cement Solid Bricks					

Rupees in words Sixteen Thousand - five thousand only

TOTAL	15,715=00
SGST @ 2.5 %	392=50
CGST @ 2.5 %	392=50
GRAND TOTAL	16800=00

E. & O.E.

For SREE SAI SHARANYA ENTERPRISES

TAX INVOICE ✆ : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36BNCPR1098B1Z3

M/s Modi properties pvt ltd
Mallapur

Party GSTIN

Inv. No. 653 Date : 01-12-20

D.C. No. Date :

P.O. Date :

Payment :

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust		300	20.953	Cft	6286=00
4.	Stone Crusher Fine Sand		300		Cft	9429=00
5.	Red Mutti					
6.	Granite					
7.	40 mm Hand Metal					
8.	12mm Metal					
9.	Stone Crusher Coarse Sand					
10.	Cement Solid Bricks					

TOTAL	15715=00
SGST @ 2.5 %	392=88
CGST @ 2.5 %	392=88
GRAND TOTAL	16500=00

Rupees in words Sixteen Thousand five Hundred only

E. & O.E. For SREE SAI SHARANYA ENTERPRISES

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

Purchase Voucher

No. : **PUR/~~11287~~** 11288
Ref.: **066 dt. 7-Dec-2020**

Dated : **11-Dec-2020**

Party's Name: **SP-Sree Sai Sharanya Enterprises**

Particulars		Amount
Aggregate GST 5%	*93,952.00*	**₹ 98,650.00**
Input CGST	*2,348.80*	
Input SGST	*2,348.80*	
OIE-Rouned Off	*0.40*	

On Account of :

Being amount credited to Sree Sai Sharanya Enterprises towards purchase stone dust against vide bill no:066 inv dt:07.12.2020 voucher no-5467

Amount (in words) :

Indian Rupees Ninety Eight Thousand Six Hundred Fifty Only

for SP-Sree Sai Sharanya Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

<u>*TAX INVOICE*</u>

✆ : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
GSTIN : 36BNCPR1098B1Z3

M/s Modi properties pvt ltd
Mallapur

Party GSTIN

Inv. No. [illegible]066 Date : 07.12.20
D.C. No. Date :
P. O. Date :
Payment
State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	**20 mm Metal** —		600	21.428	CFT	12,857=00
2.	**Baby Chips** — 6mm —		1200	18.095	CFT	21,714=00
3.	**Stone Dust** —		2900	20.477	CFT	59,381
4.	**Stone Crusher Fine Sand**					
5.	**Red Mutti**					
6.	**Granite**					
7.	**40mm Hand Metal**					
8.	**12mm Metal**					
9.	**Stone Crusher Coarse Sand**					
10.	**Cement Solid Bricks**					

Rupees in words Ninety eight Thousand Six Hundred Fifty only —

TOTAL	93,952
SGST @ 2.5 %	2349
CGST @ 2.5 %	2349
GRAND TOTAL	98650=00

E. & O.E.

For **SREE SAI SHARANYA ENTERPRISES**

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

Purchase Voucher

11289
No. : **PUR/~~11288~~**
Ref.: **065 dt. 7-Dec-2020**

Dated : **11-Dec-2020**

Party's Name: **SP-Sree Sai Sharanya Enterprises**

Particulars		Amount
Aggregate GST 5%	*72,238.00*	**₹ 75,850.00**
Input CGST	*1,805.95*	
Input SGST	*1,805.95*	
OIE-Rouned Off	*0.10*	

On Account of :

Being amount credited to Sree Sai Sharanya Enterprises towards purchase stone dust against vide bill no:065 inv dt:07.12.2020 voucher no-5452

Amount (in words) :

Indian Rupees Seventy Five Thousand Eight Hundred Fifty Only

for SP-Sree Sai Sharanya Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

TAX INVOICE

✆ : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
GSTIN : 36BNCPR1098B1Z3

M/s Modi properties pvt ltd
Mallapur

Party GSTIN

Inv. No. 065 Date : 07-12-20
D.C. No. Date :
P. O. Date :
Payment
State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal		600	21.428	cft	12857=00
2.	Baby Chips					
3.	Stone Dust		2900	20.476	cft	59,381=00
4.	Stone Crusher Fine Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	12mm Metal					
9.	Stone Crusher Coarse Sand					
10.	Cement Solid Bricks					

Rupees in words Seventy five Thousand eight hundred fifty only

TOTAL	72238
SGST @ 2.5 %	1806=00
CGST @ 2.5 %	1806=00
GRAND TOTAL	75,850=00

E. & O.E.

For SREE SAI SHARANYA ENTERPRISES

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

Purchase Voucher

No. : **PUR/~~11289~~** 11290
Ref.: **263 dt. 2-Dec-2020**

Dated : **11-Dec-2020**

Party's Name: **SUP-Y Pushpalatha**
4-1270,Marthanda Nagar,
New Hafeezpet
Hyderabad
GSTIN/UIN : **36APYPY9568E1ZM**

Particulars	Amount
Gardending-COMP	**₹ 3,350.00**

On Account of :

Being amount credited to Y Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:263 inv dt:02.12.2020

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Fifty Only

for SUP-Y Pushpalatha

Prepared by: keerthana

Approved by

Receiver's Signature

STIN :36APYPY9568E1ZM **TAX INVOICE** Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi properties pvt LtD
plot no: 280.

Party GST No.:

Sl.No. 263 Date: 02/12/2020

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 NOV-2020				3350	00
				TOTAL	3350	00

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

Rupees inwards: Three Thousand Three Hundred fifty only -

For Y. PUSHPALATHA

Authorised Signatory

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, Soham Mansion,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 02/12/2020

	Rs.	Ps.
Paid to Y. pushpalatha (Radhakrishna Gardener)		
towards Charges for garden Maintenance for The month of Nov-2020, @ Rs per visites - 790/- total visites 4 x 790 = 3160 + 6% Gst 190/-	3350	00
Rupees Three Thousand Three Hundred fifty only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3350	00

VERIFIED BY
0_ DEC 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by   Approved by   Receiver's Signature visite dates

7/11/20 — 1
10/11/20 — 1
16/11/20 — 1
29/11/20 — 1

4 visits x 790 = 3160

Gust 6% . 190

3350

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

Purchase Voucher

11291

No. : **PUR/~~11290~~**
Ref.: **106 dt. 25-Nov-2020**

Dated : **11-Dec-2020**

Party's Name: **SUP Radiant Systems**

Particulars		Amount
Sundry Purchases GST 18%	*576.00*	**₹ 680.00**
Input CGST	*51.84*	
Input SGST	*51.84*	
OIE-Rouned Off	*0.32*	

On Account of :

Being amount credited to Radiant Sytems towards purchase of SS Plates against vide bill no:106 inv dt:25.11.2020 po.no:72195 po.dt:17.11.2020 scan id:58206

Amount (in words) :

Indian Rupees Six Hundred Eighty Only

for SUP Radiant Systems

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

Scan ID: 58206

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/12/20	Prepared by:	NEHA .C
PO/WO no.	72195	PO / WO Date.	17/11/20
Supplier Name	Radiant Systems	PO/WO amount	679.68/-
Firm/Company	Modi properties Pvt. ltd	Project	H.O
Sl. No.	Bill No.	Bill Date	Bill amount
1	106	25/11/20	680/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			680/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			–	☑ 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:	680/-
Amount E – PO / WO value:	680/-
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	11/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			Keerthana	[signature]	
Date	08/12/20	8/12			10/12/2020		

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/-

INVOICE

Cell : 9246101075

RS Radiant Systems

We are spl. in : ACP, Neon, Digital & Vinyl Sign Boards, ACP Cladding, Metal & Acrylic Letters with LED's

3-5-115/3 & 4, 1st Floor, Opp. APCO, Vittalwadi, Narayanaguda,
Hyderabad - 500 029. T.S. E-mail : rsgrkst@gmail.com

M/s. Modi Properties Pvt. Ltd.
Secunderabad. T.S. Customer GST No 36AABCM4761E1ZM

Sl.No. 106
Date : 25/11/2020

Sl. No.	DESCRIPTION	Qty.	Rate	Amount Rs.	Ps.
01.	Steel Matt Etching Plates of Each Size 12"x2" (2 no's).	2 No's. 48- Sq.Inches	Rs. 12/ Sq. Inch.	Rs. 576/	00
	P.O. No: 72195.				

INWARD
Inward No: 524 Dt: 27/11/20
MRN No: Dt:
Received By: Samargit Sign:
MODI PROPERTIES

Bank Name : Bank of Maharashtra
A/c. Name : Radiant Systems
C-A/c : 20007000152
IFSC : MAHB0000383
Br. Kachiguda, Hyd-27. T.S.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71874 Date 4/12

CGST %	Rs. 52/-
SGST %	Rs. 52/-
IGST %	
Advance	
Balance	
GRAND TOTAL	Rs. 680/-

Rupees in words Six Hundred & Eighty only.

GSTIN : 36AIKPG0292L1Z2

Customer's Signature

For M/s. Radiant Systems

Signature

Purchase Order

72195
06.11.20 4:56:38

 17-11-2020 2:30:15 PM

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

Supplier Details			
Radiant Systems	**Doc No**	72195	16667
H.No. 3-5-967, Narayanguda, Hyderabad.	**Doc Date**	17-11-2020	
	Quote No	Nil	
GSTIN 36AIKPG0292L1Z2	**Quote Date**	17-11-2020	
6457-5075.. 9246101075	**SupplyType**	Supply	

Kind Attn : Ravi Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6074 - Miscellaneous - SS Name Plates - other - Sq.inches *12" x 2" GENTS TOILET*	24.00	12.00	0.00	18.00	339.84
2	6074 - Miscellaneous - SS Name Plates - other - Sq.inches *12" X 2" LADIES TOILET*	24.00	12.00	0.00	18.00	339.84
					Total Order Value . . .	**679.68**

Rupees : Six Hundred Seventy Nine and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 7 days
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 Cost	Included in the above price.
Warranty	5 years warranty on finish.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for 2ND FLOOR TOILET purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Radiant Systems***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	16-11-2020
Site & Phase :	Head office	Time:	12:30PM
Supplier		Req. No.	16667
Material required before date: Urgent		ID No.	61579

No	Discription	Size	Quantity	Unibts	Inward No	Date
1	S.S name plate – Gents toilet	12"x2"	01	NOS		
2	S.S name plate – Ladies toilet	12"x2"	01	NOS		
3	72195					
4						
5						
6						
7						
8						
9						
10						

Remarks :Towards 2nd floor toilet purpose.

Prepared By	Meenakshi.N	Approved by	APPROVED 17 NOV 2020
Date	16-11-2020	Sign. & Date	P. PRABHAKAR Sr. MANAGER PURCHASE

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

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

Purchase Voucher

Dated : **11-Dec-2020**

No. : **PUR/11291**
Ref.: **PS/20-21/571 dt. 23-Nov-2020**

Party's Name: **SUP-Praful Sanitary**
3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad
GSTIN/UIN : **36ACWPG4864A1ZG**

Particulars		Amount
Plumbing GST 18%	*23,339.04*	**₹ 27,540.00**
Input CGST	*2,100.51*	
Input SGST	*2,100.51*	
OIE-Rouned Off	*(-)0.06*	

Account of :
Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/571 inv dt:23.11.2020 po.no:72382 po.dt:23.11.2020 scan id:58207

Amount (in words) :
Indian Rupees Twenty Seven Thousand Five Hundred Forty Only

Prepared by: keerthana

Approved by

Scan ID: 58207

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8-12-20	Prepared by:	~~T Bhasker~~ MINISH
PO/WO no.	72382	PO / WO Date.	23/11/2020
Supplier Name	Prafeli Sanitary.	PO/WO amount	27,541/-
Firm/Company	Modiproperties Pvt ltd.	Project	H/O.
Sl. No.	Bill No.	Bill Date	Bill amount
1	571	23/11/2020	27,540/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,540/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86081	☑ 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:	27,540/-
Amount E – PO / WO value:	27,541/-
Amount F – Difference (A – E): GST-18%	-1/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	12/12/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		Keerthana	[signature]	[signature]
Date	3-12-20	8/12			11/12/20.		

APPROVED
08 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
16 DEC 2020
M. JAYAPRAKASH
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/-

GST INVOICE *(ORIGINAL FOR RECIPIENT)*

Praful Sanitary 3-6-429/6,SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com	Invoice No. **PS/20-21/ 571**	Dated **23-Nov-2020**
	Delivery Note **Invoice**	
	Supplier's Ref.	Other Reference(s) **Credit**
Buyer **Modi Properties Private Limited** 5-4-187/3 & 4, IInd Floor, M.G. Road Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **72382**	Dated **23-Nov-2020**
	Despatch Document No. **Invoice**	Delivery Note Date **23-Nov-2020**
	Despatched through **Self**	Destination **Head Office**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**CP Urinal Push Cock**	8481	18 %	**12 No:**	2,000.00	No:	15.254 %	**20,339.04**
2	**Health Faucet (Heavy)**	8481	18 %	**4 No:**	850.00	No:	40 %	**2,040.00**
3	**450mm Pvc Connection**	3917	18 %	**12 No:**	94.40	No:	15.254 %	**960.00**
								23,339.04
	Output CGST							**2,100.51**
	Output SGST							**2,100.51**
	Less : ***ROUNDING OFF***							**(-)0.06**
	Total			**28 No:**				**₹ 27,540.00**

Dey 25/11/2020

MR Inward No. 86081

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

Indian Rupees Twenty Seven Thousand Five Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8481	22,379.04	9%	2,014.11	9%	2,014.11	4,028.22
3917	960.00	9%	86.40	9%	86.40	172.80
99		9%		9%		
Total	**23,339.04**		**2,100.51**		**2,100.51**	**4,201.02**

Tax Amount (in words) : **Indian Rupees Four Thousand Two Hundred One and Two paise Only**

Company's PAN : **ACWPG4864A**

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT LTD * SEC'BAD *
INWARD
No. 71875
Date 4/12
Sign.

 23-11-2020 10:46:43 AM

Purchase Order

72382
16.11.20 11:23:59

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

Supplier Details			
Praful Sanitary	**Doc No**	72382	16670
3-6-138/5, Himayat Nagar, Hyderabad.	**Doc Date**	23-11-2020	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	23-11-2020	
65526886. 9849624797	**SupplyType**	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7034 - Plumbing - CP - Push cock - 0.5 In - nos *PRS - 077 Jaquar brand*	12.00	1,695.00	0.00	18.00	24,001.20
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	4.00	850.00	40.00	18.00	2,407.20
3	10047 - Plumbing - PVC - PVC Connection - 1.5 ft - nos	12.00	80.00	0.00	18.00	1,132.80
				Total Order Value . . .		**27,541.20**

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

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	After delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 2 days
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 Cost	Included by us !
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Ramkey sanitary purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	16-11-2020
Site & Phase :	Ramky Selenium	Time:	02:30 PM
Supplier		Req. No.	16670
Material required before date:	Urgent	ID No.	61736

No	Description	Size	Quantity	Units	Inward No	Date
1	Jagaur push cock	STD	12	NOS		
2	Health ~~phaset~~ faucet.	STD	4	NOS		
3	Pvc connections 72382	1½”	12	NOS		
4						
5						
6						
7						
8						
9						
10						

Remarks :For Ramkey sanitary

Prepared By	Abhinay.T	Approved by	
Sign.& Date	20- 10-2020	Sign. & Date	

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

APPROVED
17 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Purchase Voucher

No. : **PUR/~~11292~~** 11293
Ref.: **00111 dt. 4-Dec-2020**

Dated : **11-Dec-2020**

Party's Name: **SUP-Rajadhani Tiles Company**
Plot No 78,H.No4-40/7/2,Nagaram Village,
Keesara Mdl,
Medchal Dist
GSTIN/UIN : **36AAPPU3108E1ZM**

Particulars		Amount
Tiles, Granite, Etc. GST 5%	*29,000.00*	**₹ 30,450.00**
Input CGST	*725.00*	
Input SGST	*725.00*	

On Account of :

Being amount credited to Rajadhani Tiles Company towards purchase of shabad stone against vide bill no:00111 inv dt:04.12.2020 po.no:72438 po.dt:25.11.2020 scan id:58208

Amount (in words) :

Indian Rupees Thirty Thousand Four Hundred Fifty Only

for SUP-Rajadhani Tiles Company

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID: 58208

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72438	PO / WO Date.	25/11/2020
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 27,300/-
Firm/Company	Modi Properties PVT LTD	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	00111	04/12/2020	Rs. 30,450/-
2.	-	-	-
3.	-	-	-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 30,450/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	53	02/12/2020	85949	☑ 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:				Rs. 30,450/-
Amount E – PO / WO value:				Rs. 27,300/-
Amount F – Difference (A – E):				Rs. -3,150/-

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. 13,601 /- □ No
Payment – due date	**12/12/2020**

Remarks: **Please check advance and release the balance payment. Loading and unloading charges added in above.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			Keerthana	[signature]	[signature] APPROVED BY
Date	7/12/20	7/12			11/12/20		16 DEC 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/-

TAX INVOICE

CASH / CREDIT

✆ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. [redacted] No 00111 Date : 04/12/2020

Billed to :	
Name : Modi Properties Pvt. Ltd	Party GSTIN : 36AABCM4761E1ZM
Address Mallapur Hyderabad	Mode of Supply (Transportation)
	Place of Supply :
	Despatch Particulars : Vehicle No. AP31Y5649
State Telangana Code 36	State Code : **TELANGANA - 36**

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Shabad stone 2X2=4X500 2,000 sft		2000	13	sft.	26,000
2)	unloading		2,000	1.50	sft	3,000

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 7197
Date: 07/12
Sign:

Electronic Reference Number :	Total Taxable Value	29,000
Rupees in words Thirty Thousand and Four Hundred and Fifty Rupees only	CGST @2.5 %	725
	SGST @2.5 %	725
1. Interest @ 18% will be strictly charged extra of bills are not paid within ....days. 2. We are not responsible for transit damages. 3. No rejection is entertained beyond 15 days from the date of receipt of material your end. 4. All disputes are subject to Hyderabad Jurisdiction.	IGST @ - %	-
	(Subject to Reverse Charges)	-
	GRAND TOTAL	30,450/-

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

~~TAX INVOICE~~

Deliver CHALLAN ~~CASH / CREDIT~~

RAJADHANI TILES COMPANY

MARBLES & GRANITE

GSTIN: 36AAPPU3108E1ZM

✆ : 9848525411
: 8885561492

Dealers In : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., R.R. Dist

To M/s. MODI PROPARTIES P. Vt Ltd mells PVL

TIN No

Invoice No. ~~157~~ 53 Date : 2/12/20

Order No. No 00[illegible] -

P. O. No. 72438

Despatch Particulars :

Vehicle No. AP37Y5649

S.No.	DESCRIPTION	SIZE	TOTAL ~~Sq Mtrs~~/Sq.ft.	UNIT PRICE	AMOUNT Rs. Ps.
1	SAHBAD Stone. 2x2 = 500 pcs		2,000. Sft.		
			2,000.		

INWARD
Inward No. 4830 Dt. 2/12/20
MRN No. 85949 Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43579
Date 7/12
Sign.

~~TIN : 36506126510~~

Rupees

VAT@........	
TOTAL	

1. Interest at the rate of 18% will be strictly charged extra of bills are not paid within ....days.
2. All disputes are subject to Hyderabad Jurisdiction
3. We are not responsible for transit damages
4. No rejection is entertained beyond 15 days from the date of receipt of material your end.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

Authorised Signatory

Purchase Order

72438
16.11.20 11:25:36

 25-11-2020 15:57:55

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

Supplier Details

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	72438	177139
Doc Date	25-11-2020	
Quote No	Nil	
Quote Date	25-11-2020	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *500 nos*	2,000.00	13.00	0.00	5.00	27,300.00
					Total Order Value . . .	**27,300.00**

Rupees : Twenty Seven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 13,650/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to qlty and specs. Breakage in your a/c. Above order for lower basement labour quarters purpose . loading/unloading charges extra @Rs. 1.50/- per sft.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

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

Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:		21-11-2020	
Site & Phase :	May Flower Platinum	Time:		14.05	
Supplier		Req.No.		177139	
Material required before date:	24-11-2020	ID No.		61753	

No	Description	Size	Quantity	Units	Inward No	Date
1	Shahbad Stone - 2" thickness	2' 0" x 2'0"	500	nos		
2			(1500)	sft		
3						
4						
5	72438					
6						
7						
8						
9						

Remarks: towards lower basement labour quarters use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	21-11-2020	Sign. & Date	

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

APPROVED
25 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Purchase Voucher

No. : **PUR/~~11294~~** #293 11294
Ref.: **127 dt. 30-Nov-2020**

Dated : **11-Dec-2020**

Party's Name: **SUP-Sri Balaji Enterprises**
14-1-418,Near Rocket Ground
New Aghapur,Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*2,704.00*	**₹ 3,191,00**
Input CGST	*243.36*	
Input SGST	*243.36*	
OIE-Rouned Off	*0.28*	

On Account of :

Being amount credited to Sri Balaji Enterprises towards purchase of flush door against vide bill no:127 inv dt:30.11.2020 po.no:72331 po.dt:20.11.2020 scan id:58215

Amount (in words) :

Indian Rupees Three Thousand One Hundred Ninety One Only

for SUP-Sri Balaji Enterprises

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

Slan ID: 58215

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3-12-20	Prepared by:	T Bhasker Minish.
PO/WO no.	72331	PO / WO Date.	20/11/2020.
Supplier Name	Sri Balaji Enterprises.	PO/WO amount	2,590/-
Firm/Company	Modi properties Pvt ltd	Project	410.
Sl. No.	Bill No.	Bill Date	Bill amount
1	127	30/11/2020	3,191/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,660/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86080.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :Transportation charges	450/+18%.	531/-
Amount C –Other Debits :		–
Amount D (D=A+B-C) – Amount to be credited to the supplier:		3,191/-
Amount E – PO / WO value:		2,590/-
Amount F – Difference (A – E): GST-18%		601/-

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	12/12/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 08 DEC 2020				
Date	3-12-20	8/12	MINISH PARIKH MANAGER PROCUREMENT		Keerthana 11/12/20.		

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. 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/-

"SHREE GANESHAY NAMAH"

Tax Invoice

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	Invoice No. **127** PO / DOC No. **72331** Vehicle No. **TS11UC-0860**	Dated **30-11-2020** D.C. No. **127** Destination **HEAD OFFICE**

Billing Address :
MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

Shipping Address :
MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	FLUSH DOOR (STD 78X26)	30MM	76X26	2	1127.00	2254.00
						Cartage	450.00
					2		2704.00

INWARD
Inward No: 530 Dt: 30/11/20
MRN No: 66080 Dt:
Received By: Sign:
MODI PROPERTIES

re Tax : Rs 2704.00 Tax Rs.: 486.72 Post Tax Rs.: 3190.72 R/o Rs.: 0.24 **Final Rs.: 3190.96**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	2704	9%	243.36	9%	243.36			486.72
								0
								0
Total	**2704**	**0.09**	**243.36**	**0.09**	**243.36**	**0**	**0**	**486.72**

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71876 Date 4/12

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

"SHREE GANESHAY NAMAH"

DELIVERY CHALLAN

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	D. C. No. **127**	Dated 30-11-2020
	PO / DOC No. **72331**	
	Vehicle No. **TS11UC-0860**	Cont. No. HEAD OFFICE

Billing Address :
MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

Shipping Address :
MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	FLUSH DOOR (STD 78X26)	30MM	76x26	2 NO	
					2	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43508
Date 4/12

TERMS & CONDITIONS :
1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order

 20-Nov-20 1:43:23 PM

72331
16.11.20 11:23:59

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

Supplier Details			
Sri Balaji Enterprises	**Doc No**	72331	16683
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	20-11-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	20-11-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2007 - Carpentry - doors - Flush Door - 30mm - other - sft *26"x76"- 2 nos*	27.44	80.00	0.00	18.00	2,590.34
					Total Order Value . . .	**2,590.34**

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

Terms and Conditions :-

Specification / Brand	Flush door Rate per sft is Rs. 80+18% GST
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	With a week
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 Cost	Extra as per actuals
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for labour quarters , purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Standerd sizes of door will be calculated.

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name :

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	19-11-2020
Site & Phase :	Head Office	Time:	16:30PM
Supplier		Req. No.	16683
Material required before date:	Urgent	ID No.	61695

72330

No	Discription	Size	Quantity	Unibts	Inward No	Date
1	Panel Door	26"x80"	01	NOS		
2	Flush Door	26"x76"	02	NOS		
3						
4						
5						
6						
7						
8						
9						
10						

72331

Remarks :Towards replace doors for servant and security rooms at plot 280.			
Prepared By	Meenakshi.N	Approved by	
Date	19-11-2020	Sign. & Date	

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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