

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

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10964		6,749.00
2-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10965		30,225.00
2-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/10966		32,804.00
2-11-2020	SUP-Cemex Infra	Purchase	PUR/10967		1,00,800.00
2-11-2020	SUP-Praful Sanitary	Purchase	PUR/10968		3,755.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10969		40,508.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10970		18,801.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10971		7,056.00
3-11-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/10972		30,450.00
3-11-2020	SUP-Praful Sanitary	Purchase	PUR/10973		5,721.00
3-11-2020	SUP-Cemex Infra	Purchase	PUR/10974		5,40,000.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10975		5,249.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10976		11,854.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10977		5,646.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10978		45,637.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10979		30,108.00
3-11-2020	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10980		4,29,296.00
3-11-2020	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10981		3,44,778.00
3-11-2020	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10982		2,34,490.00
3-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10983		1,48,073.00
3-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/10984		3,700.00
5-11-2020	SUP-Premier Engineering Corporation	Purchase	PUR/10985		6,360.00
5-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/10986		5,623.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10987		19,750.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10988		4,602.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10989		909.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10990		8,142.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10991		1,088.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10992		2,166.00
5-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/10993		2,63,848.00
5-11-2020	CONT-Polam Laxmi	Purchase	PUR/10994		1,94,300.00
5-11-2020	CONT-G Tirupathi	Purchase	PUR/10995		74,803.00
5-11-2020	CONT-N Krishna	Purchase	PUR/10996		59,826.00
5-11-2020	CONT-N Krishna	Purchase	PUR/10997		87,410.00
5-11-2020	SUP-Summit Sales LLP	Purchase	PUR/10998		6,660.00
6-11-2020	SUP-Vasant Enterprises	Purchase	PUR/10999		15,97,550.00
6-11-2020	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11000		1,609.00
6-11-2020	CONT-Janardhan Prasad	Purchase	PUR/11001		1,23,975.00
6-11-2020	CONT- K Krishna	Purchase	PUR/11002		25,025.00
6-11-2020	CONT-B Naresh	Purchase	PUR/11003		4,24,866.00
6-11-2020	CONT-Mohd Azar	Purchase	PUR/11004		42,025.00
6-11-2020	CONT-M Rajkumar	Purchase	PUR/11005		40,430.00
7-11-2020	SP-Expert Security Services	Purchase	PUR/11006		68,399.00
7-11-2020	SP-T L Services	Purchase	PUR/11007		23,651.00
7-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11008		2,006.00
7-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11009		1,985.00
7-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11010		2,242.00
7-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11011		20,896.00
7-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11012		1,21,242.00
7-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11013		57,849.00
7-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11014		2,18,242.00

Carried Over

55,83,179.00

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,83,179.00
7-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11015		23,205.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11016		37,494.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11017		31,995.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11018		73,738.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11019		63,868.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11020		66,118.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11021		81,689.00
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	Purchase	PUR/11022		10,886.00
9-11-2020	SUP-Cemex Infra	Purchase	PUR/11023		4,32,000.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11024		1,77,449.00
9-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/11025		5,623.00
9-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/11026		2,520.00
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	Purchase	PUR/11027		7,965.00
9-11-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11028		19,622.00
9-11-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11029		14,280.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11030		1,85,037.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11031		58,401.00
9-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11032		12,909.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11033		1,733.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11034		2,285.00
9-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/11035		2,58,750.00
9-11-2020	CONT-Yousuf Ali	Purchase	PUR/11036		78,825.00
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11037		17,724.00
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11038		2,544.00
9-11-2020	SUP-Shubham Enterprises	Purchase	PUR/11039		68,520.00
9-11-2020	CONT-Yousuf Ali	Purchase	PUR/11040		2,00,891.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11041		2,065.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11042		1,853.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11043		1,284.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11044		885.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11045		1,855.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11046		8,666.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11047		567.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11048		21,264.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11049		8,142.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11050		2,957.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11051		9,368.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11052		13,528.00
9-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11053		3,943.00
10-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11054		433.00
10-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11055		1,550.00
10-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11056		779.00
10-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11057		472.00
11-11-2020	SUP-Praful Sanitary	Purchase	PUR/11058		18,681.00
11-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11059		5,853.00
11-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11060		23,589.00
11-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/11061		2,124.00
11-11-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/11062		27,930.00
11-11-2020	SUP-Encore Metals Pvt Ltd	Purchase	PUR/11063		18,40,241.00
11-11-2020	CONT- K Krishna	Purchase	PUR/11064		24,950.00
11-11-2020	CONT-G Tirupathi	Purchase	PUR/11065		8,815.00
11-11-2020	CONT-A Ramulu	Purchase	PUR/11066		17,912.00
11-11-2020	CONT-M Rajkumar	Purchase	PUR/11067		38,915.00
12-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11068		35,001.00

*Amt received HO \**

Carried Over

**96,42,872.00**



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,42,872.00
12-11-2020	SUP-Elite Enterprises	Purchase	PUR/11069		13,652.00
12-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11070		35,001.00
13-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11071		3,086.00
13-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11072		2,738.00
13-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11073		14,856.00
13-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11074		3,786.00
13-11-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/11075		5,744.00
13-11-2020	SUP-Y Pushpalatha	Purchase	PUR/11076		1,675.00
17-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11077		2,991.00
17-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11078		968.00
17-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11079		18,678.00
17-11-2020	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11080		56,640.00
17-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11081		9,293.00
17-11-2020	CONT-N Krishna	Purchase	PUR/11082		41,188.00
19-11-2020	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11083		5,73,244.00
19-11-2020	CONT-G Tirupathi	Purchase	PUR/11084		5,000.00
19-11-2020	CONT-N Ramakrishna Reddy	Purchase	PUR/11085		27,000.00
19-11-2020	CONT-N Ramakrishna Reddy	Purchase	PUR/11086		73,000.00
19-11-2020	CONT-Kailash Panday on Acct	Purchase	PUR/11087		62,772.00
19-11-2020	CONT-Kailash Panday Construction Acct	Purchase	PUR/11088		13,82,724.00
19-11-2020	CONT-Mohd Azar	Purchase	PUR/11089		19,475.00
19-11-2020	CONT- K Krishna	Purchase	PUR/11090		38,572.00
19-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11091		28,822.00
19-11-2020	CONT-G Tirupathi	Purchase	PUR/11092		69,703.00
19-11-2020	SUP-Shubham Enterprises	Purchase	PUR/11093		5,706.00
19-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/11094		86,234.00
19-11-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/11095		5,623.00
19-11-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/11096		13,965.00
19-11-2020	SUP-Shubham Enterprises	Purchase	PUR/11097		935.00
19-11-2020	SUP-Praful Sanitary	Purchase	PUR/11098		5,721.00
19-11-2020	SUP-Ganesh Tube Traders	Purchase	PUR/11099		1,416.00
19-11-2020	SUP- Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/11100		2,007.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11101		28,153.00
19-11-2020	SUP-Cemex Infra	Purchase	PUR/11102		1,67,400.00
19-11-2020	SUP-Elite Enterprises	Purchase	PUR/11103		44,400.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11104		3,894.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11105		7,392.00
19-11-2020	SUP-Cemex Infra	Purchase	PUR/11106		5,65,200.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11107		27,666.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11108		15,151.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11109		33,361.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11110		1,327.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11111		6,590.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11112		1,735.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11113		6,832.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11114		6,547.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11115		95,240.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11116		35,452.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11117		30,495.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11118		1,43,932.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11119		23,829.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11120		353.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11121		444.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11122		1,35,860.00

*Amnt reversed \**

Carried Over

1,36,36,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,36,340.00
19-11-2020	SUP-Encore Metals Pvt Ltd	Purchase	PUR/11123		18,62,197.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11124		7,576.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11125		1,543.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11126		2,958.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11127		729.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11128		756.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11129		4,458.00
19-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11130		1,115.00
19-11-2020	SUP-Social DNA	Purchase	PUR/11131		32,260.00
19-11-2020	SUP-Priyanka Printers	Purchase	PUR/11132		300.00
19-11-2020	SUP-Praful Sanitary	Purchase	PUR/11133		5,064.00
19-11-2020	SUP-Praful Sanitary	Purchase	PUR/11134		2,04,974.00
21-11-2020	SP-Ajay Mehta	Purchase	PUR/11135		5,525.00
21-11-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/11136		88,773.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11137		21,003.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11138		8,850.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11139		1,71,991.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11140		1,85,037.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11141		7,434.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11142		885.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11143		1,540.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11144		2,01,605.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11145		1,81,440.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11146		37,760.00
23-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11147		4,98,852.00
24-11-2020	SUP-Shubham Enterprises	Purchase	PUR/11148		5,370.00
24-11-2020	CONT-B Hanumanth	Purchase	PUR/11149		1,14,696.00
24-11-2020	CONT-B Basappa	Purchase	PUR/11150		1,68,418.00
24-11-2020	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11151		8,53,423.00
24-11-2020	CONT-N Krishna	Purchase	PUR/11152		89,745.00
24-11-2020	CONT- K Krishna	Purchase	PUR/11153		6,650.00
24-11-2020	CONT-Janardhan Prasad	Purchase	PUR/11154		1,05,695.00
24-11-2020	CONT-Sandeep Kumar Nishad	Purchase	PUR/11155		3,750.00
24-11-2020	CONT-Sandeep Kumar Nishad	Purchase	PUR/11156		4,637.00
24-11-2020	CONT-Sandeep Kumar Nishad	Purchase	PUR/11157		5,599.00
24-11-2020	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11158		9,487.00
24-11-2020	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11159		7,615.00
24-11-2020	SUP-Praful Sanitary	Purchase	PUR/11160		6,865.00
24-11-2020	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/11161		590.00
25-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11162		49,581.00
25-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11163		33,540.00
25-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11164		2,761.00
25-11-2020	SUP-Cemex Infra	Purchase	PUR/11165		96,000.00
25-11-2020	SUP-Elegant Enterprises	Purchase	PUR/11166		11,505.00
25-11-2020	CONT-Janardhan Prasad	Purchase	PUR/11167		18,069.00
25-11-2020	CONT-Shoba	Purchase	PUR/11168		18,819.00
25-11-2020	SUP-Varna Media	Purchase	PUR/11169		5,911.00
25-11-2020	SUP-Sri Balaji Printers	Purchase	PUR/11170		3,584.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11171		1,378.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11172		36,825.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11173		19,537.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11174		2,238.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11175		39,410.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11176		3,810.00

Carried Over

1,88,96,473.00

continued ...



**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**  
 Purchase Register : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,96,473.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11177		32,393.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11178		3,540.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11179		1,540.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11180		7,670.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11181		32,489.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11182		30,914.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11183		8,312.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11184		44,840.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11185		16,747.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11186		35,244.00
27-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11187		2,715.00
27-11-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188		26,796.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11189		1,877.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11190		679.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11191		36,825.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11192		38,062.00
27-11-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/11193		41,895.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11194		8,844.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11195		271.00
27-11-2020	SUP-Noor Timber Overseas	Purchase	PUR/11196		28,720.00
27-11-2020	SUP-Vensai Global Pvt Ltd	Purchase	PUR/11197		56,876.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11198		998.00
27-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11199		4,077.00
29-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11200		49,761.00
29-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11201		25,496.00
29-11-2020	SUP-Summit Sales LLP	Purchase	PUR/11202		32,391.00
29-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11203		5,298.00
30-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11204		1,664.00
30-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11205		1,527.00
30-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11206		1,180.00
30-11-2020	SP-Jai Mathaji Traders	Purchase	PUR/11207		1,310.00
<b>Total:</b>					<b>1,94,77,424.00</b>

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10964  
Ref.: 13645 dt. 13-Oct-2020

Dated 02/10/20

Party's Name: SUP-Summit Sales LLP  
5-4-187/3&4,2nd Floor,Soham Mansion  
M G Road,Secunderabad  
GSTIN/UIN : 36ADBFS3288A2Z7

Particulars

Tiles, Granite, Etc. GST 18%	5,719.41
Input CGST	514.75
Input SGST	514.75
OIE-Rounded Off	0.09

₹ 6749.00

On Account of :

Being amount credited to Summit Sales LLP towards purchase of Bathroom wall tiles against vide bill no:13645 inv dt:13.10.2020 po.no:70435 po.dt:15.09.2020

Amount (in words) :

Indian Rupees Six Thousand Seven Hundred Forty Nine Only

for SUP-Summit Sales L

Prepared by: keerthana

Approved by

Receiver's S



PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:	17/10/20.		Prepared by:	D.SOWMYA			
PO/WO no.	70435		PO / WO Date.	15/9/20			
Supplier Name	SSllp.		PO/WO amount	6,748			
Firm/Company	Modi properties pvt ltd		Project	H.O.			
Sl. No.	Bill No.		Bill Date	Bill amount			
1	13645		13/10/20.	6,748			
2				/			
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				6,748			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Nista 3258	17/9/20	-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_Transportation charges				-			
Amount C –Other Debits :				-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:				6,748			
Amount E – PO / WO value:				6,748			
Amount F – Difference (A – E): GST-18%				-			
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input type="checkbox"/> No					
Payment – due date		24.10.2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	17/10/20		29 OCT 2020		30/10/20		06 NOV 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/-







**Summit Sales LLP**

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Thane  
3258  
17/5  
1 of 1: 13-10-2020

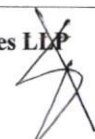
Supplier / Customer / Transporter - Copy

Customer Details				Invoice No.	13645	
Modi Properties Pvt. Ltd. HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD  GSTIN : 36AABCM4761E1ZM				Invoice Date.	13-10-2020	
				PO No.	70435	
				PO Date.	15-09-2020	
				Req ID	59896	
				Req Date	15-09-2020	
				Loc Req No	16491	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X	8	211.83	1,694.64	18	305.04
2	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -	19	211.83	4,024.77	18	724.46
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	5,719.41		1,029.50
	514.75	514.75	Total Invoice Amount	6,748.91		
Rupees : Six Thousand Seven Hundred Fourty Eight and Paise Ninty One Only.						

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

  
 Authorised signatory

# Purchase Order



70435  
14.09.20 5:37:49

Page(s) 1 Of 1

15-09-2020 4:11:08 PM

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

## Supplier Details

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

<b>Doc No</b>	70435	16491
<b>Doc Date</b>	15-09-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	13-08-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
2 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	19.00	211.83	0.00	18.00	4,749.23
<b>Total Order Value . . .</b>					<b>6,748.90</b>

Rupees : Six Thousand Seven Hundred Fourty Eight and Paise Ninty Only.

## Terms and Conditions :-

**Specification / Brand** All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27

**Payment Terms** After delivery and production of bill

**Tax** Included in the above prices

**Delivery Date** With in a day

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

**Penalty 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, above order is for ho, purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Req no 99385 tiles qty is also included in this PO.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_



## Requisition Form

Company Name:		MPPL	Date:		14.09.2020	
Site & Phase :		Head Office	Time:		12.24 AM	
Supplier			Req. No.		16491	
Material required before date:		Urgent	ID No.		59896	
No	Description	Size	Quantity	Units	Inward No	Date
1	LUNA L	10"X15"	08	BOXES		
2	ULTRA SPRINKLER L	10"X15"	19	BOXES		
3						
4						
5						
7						
8						
9						
10						
Remarks : FOR 2 <sup>ND</sup> FLOOR BATHROOMS						
Prepared By		T.ABHINAY	Approved by			
Sign. & Date		14-09-2020	Sign. & Date			

  
**APPROVED BY**  
**14 SEP 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

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

DELIVERY CHALLAN

**SUMMIT SALES LLP**

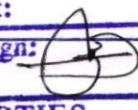
# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.  
Tel : 040 - 6633 5551

M/s Modi Properties Pvt.Ltd.

Site: .....

DC No. : **3258**  
Date : **17/09/2020**  
Vehicle No. : **TS10JA0143**  
P.O. / W.O. No. : **70435**  
P.O. / W.O. Date : **15/09/2020**

Sl. No.	PARTICULARS	Quantity
1	Luna - LT	08 Boxes
2	Ultra sprinkle - LT	19 .
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
Inward No: <b>503</b>	Dt: <b>24/09/20</b>
MRN No:	Dt:
Received By: <b>Lamarajit</b>	Sign: 
<b>MODI PROPERTIES</b>	

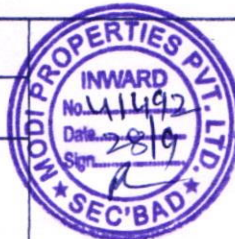
**GSTIN : 36AAQCM4761E1ZN**

Received the above materials in good condition.

Received by: K. Sumanraj

Date: **17/09/2020**

Stamp: 



For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10965  
Ref.: 13523 dt. 5-Oct-2020

Dated : 2-Nov-2020

Party's Name: SUP-Summit Sales LLP  
5-4-187/3&4,2nd Floor,Soham Mansion  
M G Road,Secunderabad  
GSTIN/UIN : 36ADBFS3288A2Z7

Particulars		Amount
Plumbing GST 18%	25,614.00	₹ 30,225.00
Input CGST	2,305.26	
Input SGST	2,305.26	
OIE-Rounded Off	0.48	

On Account of :  
Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc male adapter,cpvc concealed stop cock against vide bill no:13523 inv dt:05.10.2020 po.no:70294 po.dt:10.09.2020  
Amount (in words) :  
Indian Rupees Thirty Thousand Two Hundred Twenty Five Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature



Scan No:-54297

Missing Bill

PURCHASE DIVISION  
Advice for approval for credit to supplier

Page 4

Date:	7/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70294	PO / WO Date.	10/9/20.
Supplier Name	SSIP.	PO/WO amount	1,36,472
Firm/Company	Modi properties prt Ltd	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13523	5/10/20 <sup>paid</sup>	30,224
2			
3			
4			

MPL-PO-  
add - ✓

Amount A – Bills total(Excluding Transport & Hamali Charges):				30,224
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11446	5/10/20	83650	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No
Amount B –Other Credits : Transportation charges				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				30,224
Amount E – PO / WO value:				1,36,472
Amount F – Difference (A – E): GST-18%				

Quantity received as per PO /WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. ___/- <input type="checkbox"/> No
Payment – due date	10.10.2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>				<i>[Signature]</i>		
Date	7/10/20	29/10/20			31/10/20		

APPROVED BY  
M. SOWMYA PRAKASH  
Accounts Manager  
31/10/20

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. 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**

**ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 05-10-2020

Customer Details				Invoice No.	13523			
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad  GSTIN : 36AABCM4761E1ZM				Invoice Date.	05-10-2020			
				PO No.	70294			
				PO Date.	10-09-2020			
				Req ID	59754			
				Req Date	09-09-2020			
				Loc Req No	11941			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10	39172390	70	190.00	13,300.00	18	2,394.00		
2 10079 - Plumbing - CPVC - CPVC Male adapter - MAPT		50	13.00	650.00	18	117.00		
3 10155 - Plumbing - CPVC - Concealed Stop Cock -		27	432.00	11,664.00	18	2,099.52		
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		25,614.00	4,610.52		
	2,305.26	2,305.26	Total Invoice Amount		30,224.52			

Rupees : Thirty Thousand Two Hundred Twenty Four and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory



# Purchase Order

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**

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

<b>Doc No</b>	70294	11941
<b>Doc Date</b>	10-09-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	15-02-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	270.00	190.00	0.00	18.00	60,534.00
2 10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	405.00	10.00	0.00	18.00	4,779.00
3 10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	48.00	8.00	0.00	18.00	453.12
4 10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos	120.00	16.00	0.00	18.00	2,265.60
5 10134 - Plumbing - CPVC - CPVC 45 Elbow - 3/4 In - nos	53.00	15.00	0.00	18.00	938.10
6 10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	112.00	7.00	0.00	18.00	925.12
7 10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	280.00	5.00	0.00	18.00	1,652.00
8 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	12.00	199.00	0.00	18.00	2,817.84
9 10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	225.00	38.00	0.00	18.00	10,089.00
10 10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos	10.00	45.00	0.00	18.00	531.00
11 6040 - Miscellaneous - Tefflon tape - NA - nos	60.00	19.00	0.00	18.00	1,345.20
12 10254 - Plumbing - CPVC - CPVC Reducer FTA - 3/4 in X 1/2 in - Nos	74.00	42.00	0.00	18.00	3,667.44
13 10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	10.00	259.00	0.00	18.00	3,056.20
14 2100 - Carpentry - hardware - Fischer - 6mm - pkts	10.00	105.00	0.00	18.00	1,239.00
15 2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	10.00	46.00	0.00	18.00	542.80
16 10079 - Plumbing - CPVC - CPVC Male adapter - 3/4 In - nos MAPT	100.00	13.00	0.00	18.00	1,534.00
17 10155 - Plumbing - CPVC - Concealed Stop Cock - 3/4 In - nos	48.00	432.00	0.00	18.00	24,468.48

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Contact : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_



## Purchase Order

Page(s) 2 Of 2

28-10-2020 17:29:35

Original / Office Copy / Purchase Div.Copy

18	10210 - Plumbing - CPVC - Stripover Bend - 3/4 In - nos	24.00	48.00	0.00	18.00	1,359.36
19	10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10 ft len) - nos	14.00	300.00	0.00	18.00	4,956.00
20	10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos	10.00	462.00	0.00	18.00	5,451.60
21	10074 - Plumbing - CPVC - CPVC Elbow - 1 In - nos	20.00	20.00	0.00	18.00	472.00
22	10062 - Plumbing - CPVC - CPVC Coupling - 1 In - nos	10.00	14.00	0.00	18.00	165.20
23	10130 - Plumbing - CPVC - CPVC Coupling - 1 1/4 In - nos	10.00	19.00	0.00	18.00	224.20
24	10070 - Plumbing - CPVC - CPVC Tee Reducer - 1 In x 3/4 In - nos	10.00	46.00	0.00	18.00	542.80
25	10248 - Plumbing - CPVC - CPVC End Cap - 1 1/4 in - nos	10.00	7.00	0.00	18.00	82.60
26	10092 - Plumbing - CPVC - CPVC End cap - 1 In - nos	10.00	11.00	0.00	18.00	129.80
27	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	6.00	318.00	0.00	18.00	2,251.44

**Total Order Value . . .****136,472.90**

Rupees : One Lakh(s) Thirty Six Thousand Four Hundred Seventy Two and Paise Ninty Only.

**Terms and Conditions :-****Specification /** All items shall be of "Prince" / 'Sudhakar' brand.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999**Penalty 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 A -701 to 708 B -701,705 purpose**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Contact : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

Requisition Form - C P VC Pipe works For Apartmner-Flats												
Company	MPPL	Site & Phase	May Flower Platimim									
Req no.	11941	Req. Date	09/09/2020	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	
Material required before	12/09/2020	ID no.		Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	
Prepared by:	K.Narendar Reddy	Approved by (sign):		Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	
Flat / Block no:	Towards A701 to A-708, B-701, B-705			Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	
3BHK 1500 sft Order Value:	6 Flats			Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	
3BHK 1800 sft Order Value:	4 Flats			Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	
S No.	Item Description	Units	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Qty required forType I 1500 SH 3BHK flat	Qty required forType III 1800 SH 3BHK flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No
1	C.Pvc Pipe 3/4" (1IHDR)	Length	30.0	35.0	6.0	4.0	320	50.0	270			
2	C.Pvc pipe 1"	Length	1.0	2.0	6.0	4.0	14	-	14			
3	C.Pvc pipe 1 1/4"	Length	1.0	1.0	6.0	4.0	10	-	10			
4	C.Pvc Plain Elbow 3/4"	Nos	40.0	50.0	6.0	4.0	440	35.0	405			
5	C.Pvc Plain Elbow 1"	Nos	2.0	2.0	6.0	4.0	20	-	20			
6	C.Pvc slip over bend 3/4"	Nos	2.0	3.0	6.0	4.0	24	-	24			
7	C.Pvc conaseal stop cork 3/4"	Nos	4.0	6.0	6.0	4.0	48	-	48			
8	C.Pvc Union 1 1/4"	Nos			6.0	4.0	-	-	0			
9	C.Pvc Union 3/4"	Nos			6.0	4.0	-	-	0			
10	C.Pvc Union 1"	Nos			6.0	4.0	-	-	0			
11	C.Pvc Coupling 1"	Nos	1.0	1.0	6.0	4.0	10	-	10			
12	C.Pvc Coupling 3/4"	Nos	8.0	10.0	6.0	4.0	88	40.0	48			
13	C.Pvc Coupling 1 1/4"	Nos	1.0	1.0	6.0	4.0	10	-	10			
14	C.Pvc Tee 3/4"	Nos	20.0	30.0	6.0	4.0	240	120.0	120			
15	C.Pvc Reducer Tee 1" x 3/4"	Nos	1.0	1.0	6.0	4.0	10	-	10			
16	C.Pvc 45 degrees bend 3/4"	Nos	6.0	8.0	6.0	4.0	68	15.0	53			
17	C.Pvc Plain Tee 1 1/4"	Nos			6.0	4.0	-	-	0			
18	C.Pvc Brass Tee 3/4" X 1/2"	Nos	1.0	1.0	6.0	4.0	10	-	10			
19	C.Pvc FTA 3/4" x 1/2"	Nos	8.0	8.0	6.0	4.0	80	6.0	74			
20	C.Pvc End Cap 1 1/4"	Nos	1.0	1.0	6.0	4.0	10	-	10			
21	C.Pvc End Cap 1"	Nos	1.0	1.0	6.0	4.0	10	-	10			



22	C.Pvc End Cap 3/4"	Nos	12.0	15.0	6.0	4.0	132	20.0	112
23	C.Pvc Plug 1/2"	Nos			6.0	4.0	-		0
24	C.Pvc threadend cap (Dummy) 1/2"	Nos	30.0	40.0	6.0	4.0	340	60.0	280
25	C.Pvc M.A.P.T 3/4"x3/4"	Nos	10.0	10.0	6.0	4.0	100		100
26	C.Pvc M.A.B.T 1 1/2"	Nos			6.0	4.0	-		0
27	GI Nipple 1/2" x 4"	Nos			6.0	4.0	-		0
28	C pvc Clamp 1"	Nos			6.0	4.0	-		0
29	C pvc Clamp 1 1/4"	Nos			6.0	4.0	-		0
30	C pvc solvent	Nos	2.0	3.0	6.0	4.0	24	12.0	12
31	C.pvc 1 1/4" Ball Valve	Nos	1.0		6.0	4.0	6		6
32	Di waters	Nos	-	-	6.0	4.0	-		0
33	Brass 1/2" Ball Value GI	Nos			6.0	4.0	-		10
34	C.Pvc.Brass elbow 1 3/4 "x 1/2"	Nos	25.0	30.0	6.0	4.0	270	45.0	225
35	Wall mixture adaptor	Nos	2.0	3.0	6.0	4.0	24	-	24
36	C.Pvc.Brass Tee 3/4 "x 1/2"	Nos	-	-	-	-	-		0
37	C.Pvc F.A.B.T 1"	Nos			-	4.0	-		0
38	C.Pvc F.A.B.T 3/4" x 1/2"	Nos	-	-	-	-	-		0
39	C.Pvc M.A.B.T 3/4" X 1/2"	Nos	-	-	-	-	-		0
40	Fishers	Nos	1.0	1.0	6.0	4.0	10	-	10boxes
41	screw s	Nos	1.0	1.0	6.0	4.0	10	-	10boxes
42	Teflon Tapes	Nos	10.0	14.0	6.0	4.0	116	56.0	60
	Total								1975

APPROVED

29 OCT 2022

P. PRABHAKAR  
Sr. MANAGER PURCHASES

Find messages, documents, photos or people



Home

Compose

Back Archive Move Delete Spam



Inbox

972

REQ NOS 11941,11912

Inbox

Unread

Starred

Drafts 3

Sent

Archive

Spam

Trash

Less

Views

Hide

Photos

Documents

Subscriptions

Travel

Folders

Hide

+ New Folder



sravani.k . <sravani.k@r



Wed, Oct 28 at 6:13 PM

To: keerthi.ch .,

Purchase .,

Prabhakar Purchase

Cc: Mpl-const .

Dear Prabhakar sir,

Plz find the attachment.

These materials are received materials.

Req no; 11912 inward no; 14004,10488,14142

dcs no; 11048,11189,11277

Req no; 11941 inward no; 14086,14087,14247,

dcs nos; 11187,11188,11446

Regards,  
k.Sravani

Download all attachments as a zip file



Wires 11912.xlsx  
11.1kB



CPVC 11941 7... .xls  
31.5kB



Reply, Reply All or Forward



sravani.k . Q

sravani.k@modiproperties.com  
+ Add to contacts



Best Luxury  
Midsize Sedans

yahoo/

Search Now



**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 05-10-2020

Customer Details		DC No.	11446
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	05-10-2020
GSTIN : 36AABCM4761E1ZM		PO No.	70294
		PO Date.	10-09-2020
		Req ID	59754
		Req Date	09-09-2020
		Loc Req No	11941
	Description of Goods	HSN/SAC	Qty
1	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	39172390	70
2	10079 - Plumbing - CPVC - CPVC Male adapter - 3/4 In - nos		50
3	10155 - Plumbing - CPVC - Concealed Stop Cock - 3/4 In - nos		27
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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29			
30			

INWARD	
Inward No: 4277	Date: 05/10/20
MRN No: 83650	Dr.
Received By	Sign: nizam
Modi Properties Pvt. Ltd Sy.No.82/1	

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

**TRANSIT COPY**

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 05-10-2020

Customer Details				Invoice No.	13523	
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad  GSTIN : 36AABCM4761E1ZM				Invoice Date.	05-10-2020	
				PO No.	70294	
				PO Date.	10-09-2020	
				Req ID	59754	
				Req Date	09-09-2020	
				Loc Req No	11941	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10	39172390	70	190.00	13,300.00	18	2,394.00
2 10079 - Plumbing - CPVC - CPVC Male adapter - MAPT		50	13.00	650.00	18	117.00
3 10155 - Plumbing - CPVC - Concealed Stop Cock -		27	432.00	11,664.00	18	2,099.52
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	25,614.00		4,610.52
	2,305.26	2,305.26	Total Invoice Amount			30,224.52

Rupees : Thirty Thousand Two Hundred Twenty Four and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 1277	Dt. 5/10/20
MRN No. 83650	Dt.
Received By	Sign: <i>nizcom</i>
Modi Properties Pvt. Ltd	
Sy.No.82/1	





Scan ID: 54233


PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:	28/10/2020		Prepared by:	NEHA			
PO/WO no.	71047		PO / WO Date.	06/10/2020			
Supplier Name	Sri Balaji Enterprises		PO/WO amount	23,600 /-			
Firm/Company	MPPL		Project	May flower Platinum			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	88	17/10/2020	30680 /-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			30680 /-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	88	17/10/2020	<del>84026</del> 84068	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges			2124 /-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			30,680 /-				
Amount E – PO / WO value:			23,600 /-				
Amount F – Difference (A – E): GST-18%			7,080 /-				
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No					
Payment – due date		02/11/2020					
Remarks: log sizes are calculated as per standard sizes can be considered							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Keerthana		
Date		28/10			30/10/20		

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. 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

 <b>SRI BALAJI ENTERPRISES</b> #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 <b>GSTN : 36AEIPJ0494H1ZF</b>	Invoice No. <b>88</b>	Dated <b>17-10-2020</b>
	PO / DOC No. <b>71047</b>	D.C. No. <b>88</b>
	Vehicle No. <b>TS12UC-8002</b>	Destination

## Billing Address :

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

## Shipping Address :

May Flower Platinum  
 Sy 82/1 Mallapur nacharam  
 Rangareddy - 500076  
 GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	FLUSH DOOR standerd door size 72X26	30MM	60X24	25	1040.00	26000.00
						Cartage	1800.00
					25		27800.00



Pre Tax : Rs 27800.00 Tax Rs.: 5004.00 Post Tax Rs.: 32804.00 R/o Rs.: Final Rs.: **32804.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	27800	9%	2502	9%	2502			5004.00
								0
								0
<b>Total</b>	<b>27800</b>	<b>0.09</b>	<b>2502</b>	<b>0.09</b>	<b>2502</b>	<b>0</b>	<b>0</b>	<b>5004.00</b>

## TERMS &amp; CONDITIONS :

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

For SRI BALAJI ENTERPRISES

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

Page(s) 1 Of 1

08-Oct-20 2:47:01 PM



71047

05.10.20 3:23:15

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  
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	71047	11982
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	06-10-2020	
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 2'0"x 5'0"- 25 nos	250.00	80.00	0.00	18.00	23,600.00
<b>Total Order Value . . .</b>					<b>23,600.00</b>

Rupees : Twenty Three Thousand Six Hundred Only.

## Terms and Conditions :-

Specification / Brand	Flushdoor Rs 80 per sft excluding GST
Payment Terms	After delivery and production of bill
Tax	Inclusive of all GST taxes
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	One year replacemant warranty on doors of manufacturing defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for basement labour quarters , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Standerd size of door will be calculated and paid acordingly standerd sixe is 72"x26"

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Date : \_/\_/



# Estimate/Draft PO

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

## Supplier Details

Sri Balaji Enterprises  
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

**GSTIN** 36AEIPJ0494H1ZF

9030605690

<b>Doc No</b>	71047	11982
<b>Doc Date</b>	06-10-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	06-10-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Mr.Seetaram Joshi**

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 2'0"x 5'0"- 25 nos	250.00	80.00	0.00	18.00	23,600.00
<b>Total Order Value . . .</b>					<b>23,600.00</b>
Rupees : Twenty Three Thousand Six Hundred Only.					

## Terms and Conditions :-

**Specification / Brand** Flushdoor Rs 80 per sft excluding GST

**Payment Terms** After delivery and production of bill

**Tax** Inclusive of all GST taxes

**Delivery Date** With in 5 days

**Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999

**Penalty For Delay** Nil

**Transportation Cost** Nil

**Warranty** One year replacemant warranty on doors of manufacturing defects.

**Advance Paid** Nil

**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for basement labour quarters , purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Standerd size of door will be calculated and paid acordingly standerd sixe is 72"x26"



*[Handwritten signature]*  
6/10/20

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

## Requisition Form

Company Name:		Modi Properties Pvt Ltd	Date:		30-09-2020	
Site & Phase :		May Flower Platinum	Time:		10.40	
Supplier			Req.No.		11982	
Material required before date:			05-10-2020	ID No.		60365
No	Description	Size	Quantity	Units	Inward No	Date
1	Flush Doors	2'0" x 5'0"	25	nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks: towards lower basement labour quarters use purpose						
Prepared By		K.Narender Reddy	Approved by		S.V.Subba Reddy	
Sign.& Date		30-09-2020	Sign. & Date			

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


  
**APPROVED BY**  
**-7 OCT 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**



11.26

"SHREE GANESHAY NAMA"

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.  
**88**  
PO / DOC No.  
**71047**  
Vehicle No.  
**TS12UC-8002**

Dated 17 October 2020

Cont. No.

Billing Address :

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

Shipping Address :

May Flower Platinum  
Sy 82/1 Mallapur nacharam  
Rangareddy - 500076  
GSTN : 36AABCM4761E1ZM

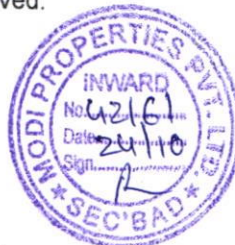
S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	FLUSH DOOR STANDERD SIZE72X26	30MM	60X24	25 NOS	
						25

INWARD  
Inward No. 14360 Dt. 17/10/20  
MRN No. 84068 Dt.  
Received By Sign. [Signature]  
Modi Properties Pvt. Ltd  
Sy.No.82/1

TERMS & CONDITIONS :

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

For SRI BALAJI ENTERPRISES



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809