Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Nov-20	OE-Repair & Maintenance Equipment -URD	Journal	JOU/10513	2,795.00	
2-Nov-20	OE-Hamali Charges-URD	Journal	JOU/10514	2,600.00	
2-Nov-20	OIE-Petrol/Oil/Diesel	Journal	JOU/10515	7,500.00	
3-Nov-20	OE-Transporation Charges -URD	Journal	JOU/10516	13,000.00	
3-Nov-20	OE-Hamali Charges-URD	Journal	JOU/10517	4,400.00	
5-Nov-20	EMP-Syed Mustaq Ali Abedi	Journal	JOU/10518	1,165.00	
7-Nov-20	Sundry Purchases-URD	Journal	JOU/10519	440.00	
7-Nov-20	OE-Weighment Charges	Journal	JOU/10520	250.00	
7-Nov-20	OIE-Printing & Stationery -URD	Journal	JOU/10521	50.00	
7-Nov-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10522	100.00	
7-Nov-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10523	220.00	
7-Nov-20	OE-Weighment Charges	Journal	JOU/10524	40.00	
7-Nov-20	OE-Weighment Charges	Journal	JOU/10525	50.00	
7-Nov-20	OIE-Printing & Stationery -URD	Journal	JOU/10526	200.00	
7-Nov-20	OIE-Printing & Stationery -URD	Journal	JOU/10527	50.00	
7-Nov-20	LSUD-Labour Charges	Journal	JOU/10528	260.00	
7-Nov-20	OIE-Printing & Stationery -URD	Journal	JOU/10529	30.00	
7-Nov-20	Sundry Purchases-URD	Journal	JOU/10530	90.00	
7-Nov-20	Sundry Purchases-URD	Journal	JOU/10531	1,534.00	
7-Nov-20	OE-Misc. Expenses	Journal	JOU/10532	1,000.00	
9-Nov-20	SAL-Commission	Journal	JOU/10533	10,000.00	
9-Nov-20	SAL-Commission	Journal	JOU/10534	10,000.00	
9-Nov-20	SAL-Commission	Journal	JOU/10535	5,000.00	
11-Nov-20	SAL-Bonus	Journal	JOU/10536	1,26,464.00	
11-Nov-20	SAL-Incentive	Journal	JOU/10537	5,138.00	
16-Nov-20	TCS Receivable 20-21	Journal	JOU/10538	1,110.00	
16-Nov-20	OE-Misc. Expenses	Journal	JOU/10539	400.00	
16-Nov-20	OIE-Misc Expenses	Journal	JOU/10540	100.00	
16-Nov-20	OIE-Conveyance	Journal	JOU/10541	250.00	
16-Nov-20	OIE -Telephone/internet Charges	Journal	JOU/10542	350.00	
16-Nov-20	Sundry Purchases-URD	Journal	JOU/10543	440.00	
16-Nov-20	Sundry Purchases-URD	Journal	JOU/10544	327.00	
16-Nov-20	Sundry Purchases-URD	Journal	JOU/10545	455.00	
16-Nov-20	Sundry Purchases-URD	Journal	JOU/10546	350.00	
16-Nov-20	Sundry Purchases-URD	Journal	JOU/10547	287.00	
16-Nov-20	Sundry Purchases-URD	Journal	JOU/10548	5,120.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10549	8,716.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10550	8,333.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10551	8,716.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10552	8,716.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10553	9,104.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10554	3,966.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10555	3,966.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10556	7,971.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10557	7,313.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10558	10,496.00	
18-Nov-20	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10559	3,966.00	
19-Nov-20	EOY-PF Payable	Journal	JOU/10560	23,302.00	
19-Nov-20	EOY-PF Payable	Journal	JOU/10561	27,562.00	
21-Nov-20	Sundry Purchases-URD	Journal	JOU/10562	1,800.00	
21-Nov-20	OIE-Printing & Stationery -URD	Journal	JOU/10563	450.00	
	Carried Over			3,35,942.00	

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,35,942.00**	
21-Nov-20	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10564	**40.00**	
21-Nov-20	**OE-Transporation Charges -URD**	**Journal**	JOU/10565	**1,400.00**	
24-Nov-20	**CONT-N Krishna Construction Acct**	**Journal**	JOU/10566	**1,12,174.00**	
24-Nov-20	**CONT-N Krishna Construction Acct**	**Journal**	JOU/10567	**841.00**	
24-Nov-20	**CONT-Kailash Panday Construction Acct**	**Journal**	JOU/10568	**2,54,811.00**	
24-Nov-20	**CONT-Kailash Panday Construction Acct**	**Journal**	JOU/10569	**1,911.00**	
24-Nov-20	**CONT-Rekha Panday Construction Acct**	**Journal**	JOU/10570	**1,94,703.00**	
24-Nov-20	**CONT-Rekha Panday Construction Acct**	**Journal**	JOU/10571	**1,460.00**	
24-Nov-20	**CONT-N Dharma Rao Construction Acct**	**Journal**	JOU/10572	**2,66,923.00**	
24-Nov-20	**CONT-N Dharma Rao Construction Acct**	**Journal**	JOU/10573	**2,002.00**	
25-Nov-20	**OE-Weighment Charges**	**Journal**	JOU/10574	**50.00**	
25-Nov-20	**OE-Weighment Charges**	**Journal**	JOU/10575	**250.00**	
25-Nov-20	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10576	**150.00**	
25-Nov-20	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10577	**65.00**	
25-Nov-20	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10578	**2,716.00**	
25-Nov-20	**OIE-News Paper & Periodicals**	**Journal**	JOU/10579	**780.00**	
27-Nov-20	**Sundry Purchases-URD**	**Journal**	JOU/10580	**10,490.00**	
27-Nov-20	**OE-Hamali Charges-URD**	**Journal**	JOU/10581	**2,700.00**	
27-Nov-20	**EOY-ESI Payable**	**Journal**	JOU/10582	**912.00**	
27-Nov-20	**EOY-ESI Payable**	**Journal**	JOU/10583	**890.00**	
27-Nov-20	**EOY-ESI Payable**	**Journal**	JOU/10584	**1,170.00**	
28-Nov-20	**OE-Hamali Charges-URD**	**Journal**	JOU/10585	**2,700.00**	
28-Nov-20	**Sundry Purchases-URD**	**Journal**	JOU/10586	**89.00**	
29-Nov-20	**OIE-Misc Expenses**	**Journal**	JOU/10587	**230.00**	
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10588	**88,677.00**	
30-Nov-20	**EMP-S V Subba Reddy**	**Journal**	JOU/10589	**1,800.00**	
30-Nov-20	**EMP-S V Subba Reddy**	**Journal**	JOU/10590	**200.00**	
30-Nov-20	**EMP-Syed Mustaq Ali Abedi**	**Journal**	JOU/10591	**155.00**	
30-Nov-20	**REVENUE- Construction Services to Landlord**	**Journal**	JOU/10592	**1,31,01,750.00**	
30-Nov-20	**REVENUE- Construction Services to Landlord**	**Journal**	JOU/10593	**1,25,19,450.00**	
30-Nov-20	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10594	**7,094.00**	
30-Nov-20	**Output CGST 2.5%**	**Journal**	JOU/10595	**16,03,197.92**	
30-Nov-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10596	**2,16,570.00**	
30-Nov-20	**OE-Input CGST**	**Journal**	JOU/10597	**13,50,305.27**	
30-Nov-20	**OE-Input SGST**	**Journal**	JOU/10598	**13,50,305.27**	
			Total:	**3,14,34,903.46**	

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

Journal Voucher

10513

No. : **JOU/~~10482~~** Dated : **2-Nov-2020**

Particulars		Debit	Credit
OIE-Repair & Maintenance-URD	*Dr*	**2,795.00**	
SAL-Food & Brverage	*Dr*	**200.00**	
To ECARD-S V Subba Reddy			**2,995.00**
On Account of : Being amount credited to SV Subba Reddy towards expenses card reload for Reparing charges of big rod cutting machine and refreshment charges of R Ashok Enineer			
		₹ 2,995.00	**₹ 2,995.00**

Prepared by: shivanand Approved by

Weekly - Petty cash /expense card statement.

Name	SV subba reddy	Statement date	30.10.2020
Prepared by	G.vijay kumar	Sign	G.vijay
From period	23.10.2020	To period	30.10.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Reparing charges of big rod cutting machine	2795/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Refresh ment charges of R.ashok engineer	200/-	☐Y ☑N	☐Y ☑N
3.					☐Y ☐N	☐Y ☐N
4.				-	☐Y ☐N	☐Y ☐N
5..					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total -			~~2925/-~~ 2995/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]		APPROVED BY 02 OCT 2020 M. VIJAYA PRAKASH Sr. Manager Accounts	
Date:	29/10/2020			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/ week

CASH BILL

SREE SAI POWER TOOLS

SALES & SERVICE

3-13-109/1/1, FCI Road, Surya Nagar, Mallapur, HYD - 76,

Cell : 9959996415, 9866644222

No. 958 Date 29/10/20.

Name M/s: MODI Properties Pvt Ltd,

Address Mallapur

S.No.	PARTICULARS	Qty.	Rate	AMOUNT
1.	Bosch Chopsaw Repaired.			
	Armature	1 No		2,200
	FE Bearing	1 No		140
	CE Bearing	1 No		120
	Carbon Brush	1 pair		210
	General Service.			125
			TOTAL	2,795

INWARD
Inward No 4468 Dt 29/10/20
MRN No: Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Signature

Re: Regarding Cutting machine charges

From: Soham Modi (sohammodi@modiproperties.com)

To: nandini@modiproperties.com

Date: Thursday, October 1, 2020, 06:22 AM GMT+5:30

This is not for cutting steel? Double check.

Regards,
Soham Modi

From: nandini@modiproperties.com
Sent: September 30, 2020 5:16 PM
To: sohammodi@modiproperties.com
Cc: mpl-const@modiproperties.com; sangeetha@modiproperties.com
Subject: Regarding Cutting machine charges

Approved
29/10/20

Respected Sir,

We have a cutting machine of Bosch company for welding purpose at MPL site which got repaired, estimation cost for repairing of cutting machine is Rs.2795/- and if we purchase new machine it costs around Rs.10,000/-.

Here are the photos of damaged machine and estimation copy attached.
Pls advice sir.

Thanking you,

Regards,

B.Nandini
Asst Eng/Admin manager | +91 9059073649 | nandini@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

DEBIT VOUCHER

Voucher No. ____________

A/c. ______________________________ Date : 10/10/2020

Paid to Rageori Ashok	Rs.	Ps.
towards Towards food and transport allowance for towards casting of Slab-II by RMC for A&B-Block purpose.	150 50	00/- 00/-
Rupees Rupees Two hundred Only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	200	00/-

Prepared by

Approved by

Receiver's Signature R. Ashok

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

Journal Voucher

No. : **JOU/~~10483~~** 10514

Dated : **2-Nov-2020**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**2,600.00**	
OE-Hamali Charges-URD	*Dr*	**2,700.00**	
OE-Hamali Charges-URD	*Dr*	**3,200.00**	
PROMOUD-Print Media -URD	*Dr*	**525.00**	
Sundry Purchases-URD	*Dr*	**230.00**	
Sundry Purchases-URD	*Dr*	**300.00**	
Sundry Purchases-URD	*Dr*	**402.00**	
To ECARD-K Narender Reddy			**9,957.00**
On Account of : Being amount credited to K Narender Reddy towards unloading of Cement bag and purchase of A4 papers bundel & motor flange			
		₹ 9,957.00	**₹ 9,957.00**

Prepared by: shivanand

Approved by

Weekly - Petty cash /expense card statement.

Name	K.narender reddy	Statement date	30.10.2020
Prepared by	Vijay Kumar	Sign	
From period	23.10.2020	To period	30.10.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Unloading of cement bags [Hamali charges]	2600/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Unloading of cement bags [Hamali charges]	2700/-	☑Y ☐N	☐Y ☑N
3.	MPPL	MFP	Unloading of cement bags [Hamali charges]	3200/-	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Xerox ofA3 size drawings	525/-	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Puchase of A4 paper bundel	230/-	☑Y ☐N	☐Y ☑N
6.	MPPL	MFP	Purchase of motor flange	300/-	☑Y ☐N	☐Y ☑N
7.	MPPL	MFP	Purchase of All out refills for site office	402/-	☑Y ☐N	☑Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			9957/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			APPROVED BY 02 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:	29/10/2020			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

MPPL.

Voucher No. ____________

A/c. ______________________________ Date : 24/10/2020.

Paid to Naresh	Rs.	Ps.
towards Cash Paid to them for unloading	2600/-	
of Cement Bag's. 520 x 5 = 2600/Rs.		
Rupees Two Thousand Six hundred Rupees.		
Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2600/-	

G. Vijay.

Prepared by — Approved by — నరేష్ Receiver's Signature

Purchase Order

 19-10-2020 13:43:44 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	71414	177029
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-10-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-10-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	246.10	0.00	28.00	163,804.16
					Total Order Value . . .	**163,804.16**

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Site use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71413

19/10/2020

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

DEBIT VOUCHER

MPPL.

Voucher No. ______________

A/c. ______________ Date : 27/10/2020.

Paid to Ashok.	Rs.	Ps.
towards Cash Paid to them for unloading of Cement Bag's. 540 Bag's X 5 Rs: 2700/-	2700/-	Rs
Rupees Two thousand Seven hundred Rupees. Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2700/-	Rs.

G.Vijay

Prepared by

Approved by

Receiver's Signature

Purchase Order

 28-10-2020 10:28:28 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	71570	177042
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-10-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	24-10-2020	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	VAT%	Amount
1	3002 - Cement - PPC - 50kgs - bags – 640	520.00	246.10	0.00	28.00	163804.16
2	3001 - Cement - 53 grade - 50kgs - bags – 540 *OPC*	520.00	262.50	0.00	28.00	174720.00
			Total Order Value . . .			**338524.16**

Rupees : Three Lakh(s) Thirty Eight Thousand Five Hundred Twenty Four and Paise Sixteen Only.

Terms and Conditions :-

Specification /	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for 2 Civil work& Concreting of column use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

DEBIT VOUCHER

MPPL.

Voucher No. ______________

A/c. ______________ Date : 27/10/2020.

Paid to	Naresh.	Rs.	Ps.
towards	Cash Paid to Them for unloading of Cement Bag's. 640 Bag's x 5 Rs = 3200/-	3200/-	Rs.
Rupees	Three Thousand six hundred Rupees only.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3200/-	Rs.

G. Vijay.

Prepared by

Approved by

Receiver's Signature

Purchase Order

 27-10-2020 10:14:29 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	71570	177042
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-10-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	24-10-2020	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags — 640	520.00	246.10	0.00	28.00	163,804.16
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	262.50	0.00	28.00	174,720.00
			Total Order Value . . .			**338,524.16**

Rupees : Three Lakh(s) Thirty Eight Thousand Five Hundred Twenty Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for 2 Civil work& Concreting of column use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71569

KnRed
27/10/2020

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ______________ Name : ______________ Date : __/__/____

12.11

CASH BILL

SRI SHIVA BOOK DEPOT

STATIONARY & XEROX

5-1-27, Mallapur 'X' Road,
Hyderabad-76. Ph : 040-27153307

25th Years

No.

Date 28/10/2020

M/s. MPPL

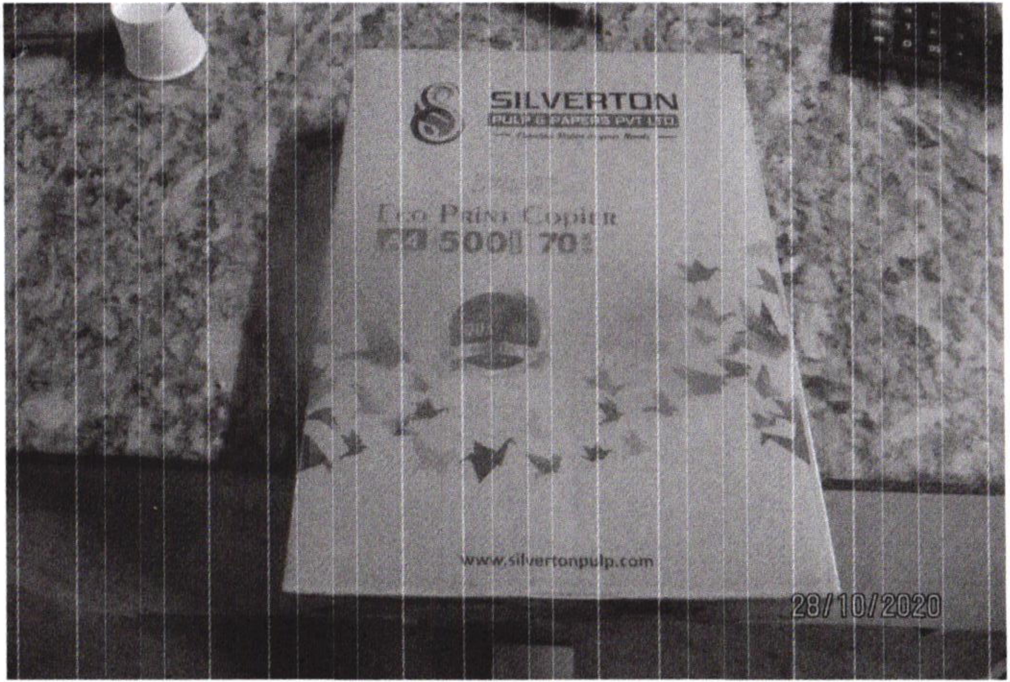
Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1)	A-4 PAPER	1		230=	00
			Total	230=	00

INWARD

Inward No. 14453	Dt. 28/10/20
MRN No:	Dt.
Received By	Sign: Nizam

Modi Properties Pvt. Ltd
Sy.No.82/

Signature


SILVERTON
PULP & PAPERS PVT LTD
Eco Print Copier
www.silvertonpulp.com
28/10/2020

CASH BILL

SRI SHIVA BOOK DEPOT

STATIONARY & XEROX

5-1-27, Mallapur 'X' Road,
Hyderabad-76. Ph : 040-27153307

25th Years

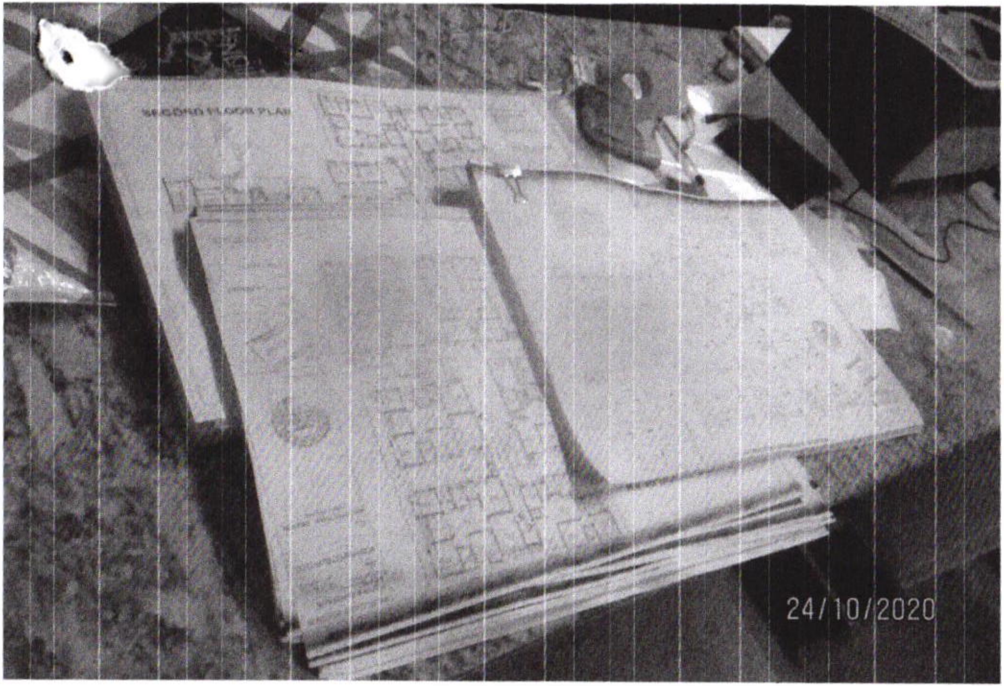
No. Date 23/10/20

M/s. MPPL

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	A3 size drawing's	105	5	525	/-
			Total	525	/-

INWARD
Inward No: 14445 Dt. 23/10/20
MRN No: Dt.
Received By Sign: nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Signature


SECOND FLOOR PLAN
24/10/2020

QUOTATION / ESTIMATE Cell: 9014664429

: 7330712361

GANESH TRADERS

Shop No. 1, Plot No. 6, IDA, Nacharam 'X' Road, Hyd-76.
Dealers in : V-BELT, BEARING, UNBRAKO, ALLEN BOLT, V-PULLY, TAPARIA, DRILLBIT, RUBBER SHEET, GASKET SHEETS, WELDING ROD, ETC.
E-mail : ganeshtraders1992@gmail.com

No.

M/s : Modi Properties Pvt Ltd Date: 24/10

QTY.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
1.	Hardie Jhoory Roby		300	
			300	
		TOTAL		

INWARD
Inward No 14443 Dt 24/10/20
MRN No: Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

Goods once sold will not be taken back or exchanged.

For GANESH TRADERS

16.42

Description Amount

TOTAL 402.00

Change 98.00

GST% Taxable Amount

SGST@9.00 % 30.66

THANK YOU VISIT AGAIN

NO MONEY BACK

EXCHANGE WITHIN 7 DAYS

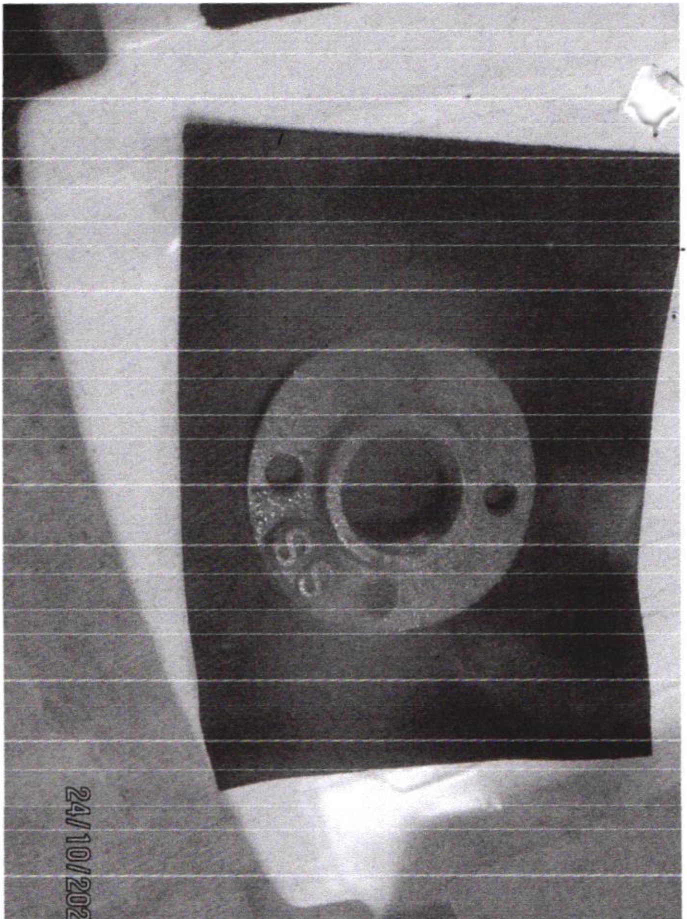
customercare

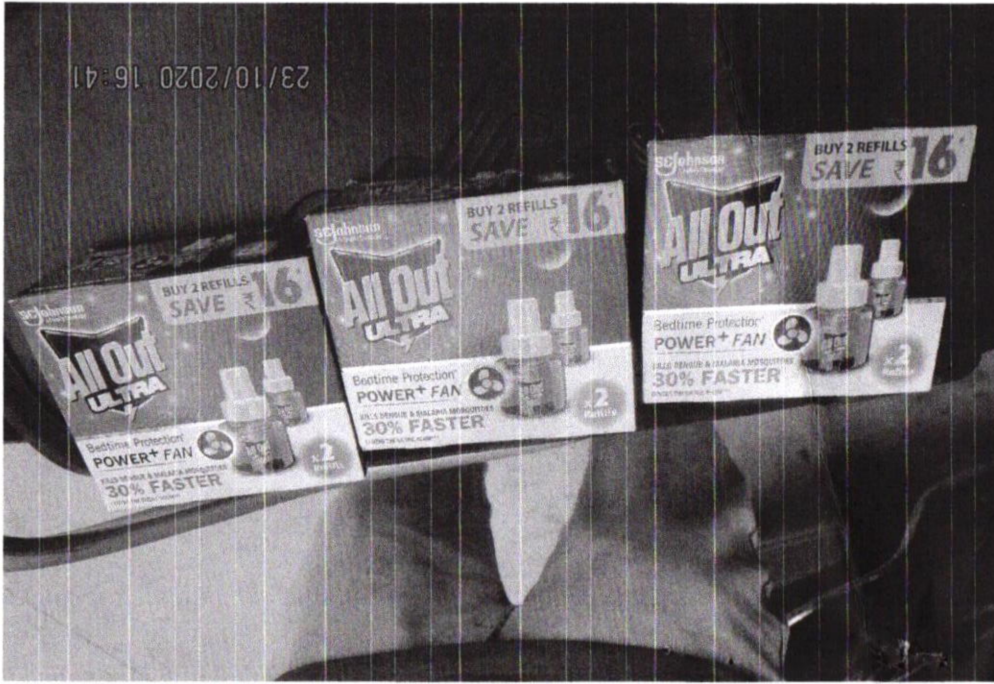
INWARD

Inward No. 1431	Dt. 23/10/20
MRN No:	Dt.
Received By	Sign.

Modi Properties Pvt. Ltd

Sy.No.82/


24/10/2020


23/10/2020 16:41
BUY 2 REFILLS SAVE ₹16
All Out ULTRA
Bedtime Protection
POWER+ FAN
30% FASTER
x2
BUY 2 REFILLS SAVE ₹16
All Out ULTRA
Bedtime Protection
POWER+ FAN
30% FASTER
x2
BUY 2 REFILLS SAVE ₹16
All Out ULTRA
Bedtime Protection
POWER+ FAN
30% FASTER

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

Journal Voucher

No. : **JOU/10515** Dated : **2-Nov-20**

Particulars		Debit	Credit
OIE-Petrol/Oil/Diesel	*Dr*	**7,500.00**	
To SP-BPCL-ECMS(Fleet Business)			**7,500.00**
On Account of : being amount credited to BPCL towards diesel for generator			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

10516

No. : **JOU/~~10483~~**

Dated : **3-Nov-2020**

Particulars		Debit	Credit
OEUD-Transporation Charges -URD	*Dr*	**13,000.00**	
To ECARD-P Raghu			**13,000.00**
On Account of : being amount credited to raghu expense card towards transporatation TCL freight & loading and hamali charges against invoice no 68136 dt 20.6.2020			
		₹ 13,000.00	**₹ 13,000.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

10517

No. : **JOU/~~10484~~** Dated : **3-Nov-2020**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**4,400.00**	
To ECARD-P Raghu			**4,400.00**
On Account of : being amount credited to raghu expense card towards crane charges for lifting down crusher machine and unloading at head office against PO no 68136 dt 20.6.2020			
		₹ 4,400.00	**₹ 4,400.00**

Prepared by: sangeetha

Approved by

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	18/10/20
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	TCL Freight & Loading at Crusher		☐Y ☐N	☐Y ☐N
2.			Machine Po No 68136	13,000	☐Y ☐N	☐Y ☐N
3.	MPPL	MPPL	Crane Lifting Down charges Po No 68136	4,400	☐Y ☐N	☐Y ☐N
4.	SoU UP TX	SoU UP TX	Transportation Charges MP Pole Po No 69991	1,453	☐Y ☐N	☐Y ☐N
5.	ESR UP	ESR UP	Purchase of Lunch Plates Req No 130127	1,210	☑Y ☐N	☑Y ☐N
6.	GVDC	GVDC	Purchase of Bison Board Req No 13038	470	☑Y ☐N	☑Y ☐N
7.	MC Met	MC Met	Purchased of Meshoring Box Req 162027	3068	☑Y ☐N	☑Y ☐N
8.	SSLIP	SSLIP	Purchase of Lunch Plates Req No 168013	1596	☑Y ☐N	☑Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			25,224-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 27 OCT 2020 P. PRABHAKAR Sr. MANAGER PURCHASE		APPROVED BY 28 OCT 2020 A. SAMBA SIVA RAO Sr. MANAGER-ACCOUNTS	
Date:				29 OCT 2020

DEBIT VOUCHER

Modi properties Pvt Ltd

Voucher No. ____________

A/c. ______________________________ Date : 18/9/20

Paid to TCI Freight	Rs.	Ps.
towards Transporte TCI Freight charges & Crane and Loading & Hamali charges PO No 68136 Crusher Machine	13,000=00	
Rupees Thirteen Thousand only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	13,000=00	

APPROVED
27 OCT 2020
P. [illegible]
Sr. MANAGER PURCHASE

P. Raghu
Prepared by

Approved by

Receiver's Signature

Purchase Order

 20-06-2020 10:13:23 AM Original / Office Copy / Purchase Div.Copy

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			
Sharda Industries	**Doc No**	68136	11744
Flat no:158, 3rd floor Rajpura Gurmandi Delhi-110007,India.	**Doc Date**	20-06-2020	
	Quote No	Nil	
	Quote Date	20-06-2020	
09315724194,08368288026	**SupplyType**	Supply	

Kind Attn : Mr.Ashish kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5214 - Equipment - machinery - Stone cutting Machine - NA - Nos *Jaw Crusher 16"x20" 250mm 0 To 50mm 10HP Motor*	1.00	235,000.0	0.00	18.00	277,300.00
				Total Order Value . . .		**277,300.00**

Rupees : Two Lakh(s) Seventy Seven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	10% as advance & balance 90% on dispatch of materials.
Tax	All taxes included in above price.
Delivery Date	On or before 05.07.2020
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	Rs 23500/-Advance RTGS
Other Terms	Nil
Completion Date	NA
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.
Remarks	

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sharda Industries***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

STIN : 07BONPK9005D2ZY

TAX INVOICE

SHARDA INDUSTRIES

House No-27, Gali No-5, B-Block, Kewal Park, Rameshwar Nagar, Delhi-33 India
Contact: 09315724194, 08368288026 E-mail : shardaindustries81@gmail.com

Invoice No 014
Date 04/07/2020
Order No. 68136
Date 20/06/2020

Billing Details	Shipping Details
M/s Mudi Biopharma Pvt. Ltd.	M/s
Add S.4. 137/3'24 Third floor	Add
Mrh Road Secunderabad 500003	
State Telangana State Code 36	State State Code
GSTIN 36AABCM4A61L1ZM	GSTIN

S.No.	Description of Goods	HSN Code	Qnty	Rate	Amount	IGST
1	Jaw Crusher 16x10, 10HP motor coupled	8474	1 N	2,35,000	2,35,000	

OUR BANK DETAILS
IDFC FIRST BANK., D-2/3, Model Town-3, New Delhi-110009
AC : 10050863995 IFSC CODE: IDFB0040101

Transport Name T... freight
Vehicle No
Cases 1 ... Nos
G R No
Date & Place of Supply

Total Invoice Amount in Words two lac Eighty six thousand Seven hundred forty only

Total Amount before Tax Rs.	2,35,000
Packing / Forwarding	8,000
CGST@ %	
SGST@ %	
IGST@ 18 %	43,740
Total Tax Amount	
Total Amount After Tax Rs.	2,86,740

GST Reverse Charge YES ☐ NO ☐

Terms & Conditions :
1. GST @ 18% extra
2. Packing & transportation charge extra
3. Payment 50% advance and 50% before delivery
4. Delivery 7 to 10 days after receiving p.o
5. 1 year warranty

E. & O.E.

For SHARDA INDUSTRIES

Auth. Signatory

TCI Freight
(A Division of Transport Corporation of India Ltd.)
CIN : L70109TG1995PLC019116
Regd. Off.: Flat No. 306-7, Ashoka Bhoopal Chambers, S.P. Road, Secunderabad-500003. TG
Corporate Off. : TCI House, 69 Institutional Area, Sector-32, Gurugram-122 001, Haryana.

PAN No. AAACT7966R Carrier Act Registration No. TS009/10/CC/7

Segments ☐ FTL☐ LTL☐ SUN☐ ODC☐ MM☐ SAARC
Load Type : (1) Charged Wt. (2) Full Load (3) Min. Wt. (4) Fixed (5) CFT (6) No. of Pkgs. (7) Rates / Ton

FROM WZP WAZIRPUR (DELHI)
TO SECUNDERABAD GODOWN (HYD)
Risk CR ☐ OR ☐

Address of Issuing Office SBD
A-109, GROUP INDUSTRIAL AREA, WAZIRPUR - 110052
State
GSTIN DL Mobile

Address of Delivery Office
25-E, NICHOLSON ROAD TARBUND - 500009
State
GSTIN TS Mobile

GODOWN DELIVERY
TCI FREIGHT

CONSIGNOR
Address 07AANCT7966R2ZC
SHARDA INDUSTRIES C/O DELHI SCIENTIFIC(SANJIV KUMAR)
NANIWALA BAGH AZADPUR
State Pin Code Phone
GSTIN E-mail
Code DL Mobile 110033 PAN

CONSIGNEE
Address 36AAACT7966R2ZB
0000
MODI PROPERTIES PRIVATE LIMITED
SECNDERBAD
State Pin Code Phone
GSTIN E-mail
Code TS Mobile 132157771 500009 PAN 9515546784
mail.com

Particulars	Rate	Amount in ₹
Freight	9716	
Surcharge	972	
Cover / FOV	860	
Local Godown Charges	0	
Door Delivery Charges (As per contract)	0	
DDACC Charges	0	200
COD Charges	0	200
Statistical Charges	100	100
Enroute / Misc. Charges	80	80
Local Collection Charge	0	
SUB TOTAL	11728	
GST Charges @ 5%	0	
GRAND TOTAL	11728	

Amt. in Words ₹ Eleven Thousand Seven Hundred Twenty Eight Only

Basis of Booking
1. To Pay 2. TBB at ☐ Bkg ☐ Dly
3. Paid : MR No. MR Dt
GST Payable by ☐ Consignor ☐ Consignee ☐ TCI

Amount of GST are provisional actual amount shall be as per relevant money receipt to be issued by TCI on realization of consignment freight payable by consignor or consignee at the time of delivery

Pkgs 2 Packing Loose Private Mark
2155
CNS No. 04-Sep-2020 132157771

Declared Value 20740 | 14 Invoice No. | Volume-L X B X H = CFT
791143684508
1400 1400
CNS Date :
Actual Wt. | Charged Wt. as agreed
E-Way Bill No. | Valid upto
Insurance Company Full Name & Place | Policy No.& Date

I/We hereby confirm that particulars of goods packed & declared in invoice are same. Packing of the consignment was done under our supervision. I/We have read the terms & conditions printed on the face and overleaf on the consignment note read & understood by me/us.

Description of Goods as declared by Consignor

Description (Said to Contain)
M PART
4 - 43

Consignor's Signature
Classification of Goods/ Product Code

1. Expected Delivery Date

LORRY COPY

SPACE FOR ACKNOWLEDGMENT
9515546784
04-Sep-2020 05:37
Date :
Signature / Stamp

Signature of Staff
Full Name Aroopsingh
Staff Indf. No. 272053

CAUTION : Any copy of this Consignment note is not to be negotiable through any Bank / Financial Institution / Agency for collection discounting or Credit purposes

Rev. No. 11 Eff. Dt. 14/11/2019

Purchase Order

 20-06-2020 10:13:23 AM Original / Office Copy / Purchase Div.Copy

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			
Sharda Industries	**Doc No**	68136	11744
Flat no:158, 3rd floor Rajpura Gurmandi Delhi-110007,India.	**Doc Date**	20-06-2020	
	Quote No	Nil	
	Quote Date	20-06-2020	
09315724194,08368288026	**SupplyType**	Supply	

Kind Attn : Mr.Ashish kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5214 - Equipment - machinery - Stone cutting Machine - NA - Nos *Jaw Crusher 16"x20" 250mm 0 To 50mm 10HP Motor*	1.00	235,000.0	0.00	18.00	277,300.00
					Total Order Value . . .	**277,300.00**

Rupees : Two Lakh(s) Seventy Seven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	10% as advance & balance 90% on dispatch of materials.
Tax	All taxes included in above price.
Delivery Date	On or before 05.07.2020
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	Rs 23500/-Advance RTGS
Other Terms	Nil
Completion Date	NA
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.
Remarks	

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sharda Industries***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

DEBIT VOUCHER

Modi Properties Pvt Ltd

Voucher No. ______________

A/c. ______________ Date : 19/9/20

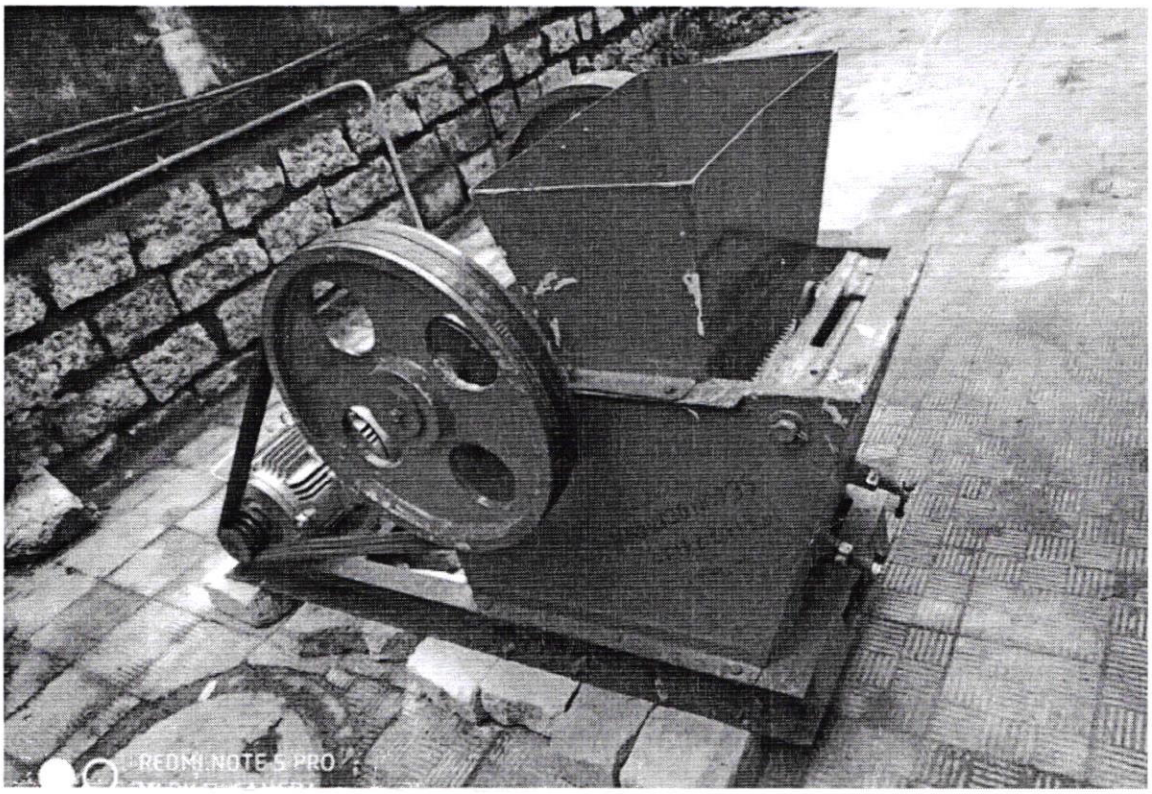
	Rs.	Ps.
Paid to Mr. Venkat crane		
towards Crane charges for Lifting Down Crusher	4400	=
Machine unloard at Head office Po No 68136		
Rupees Four Thousand Four Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	4400	=

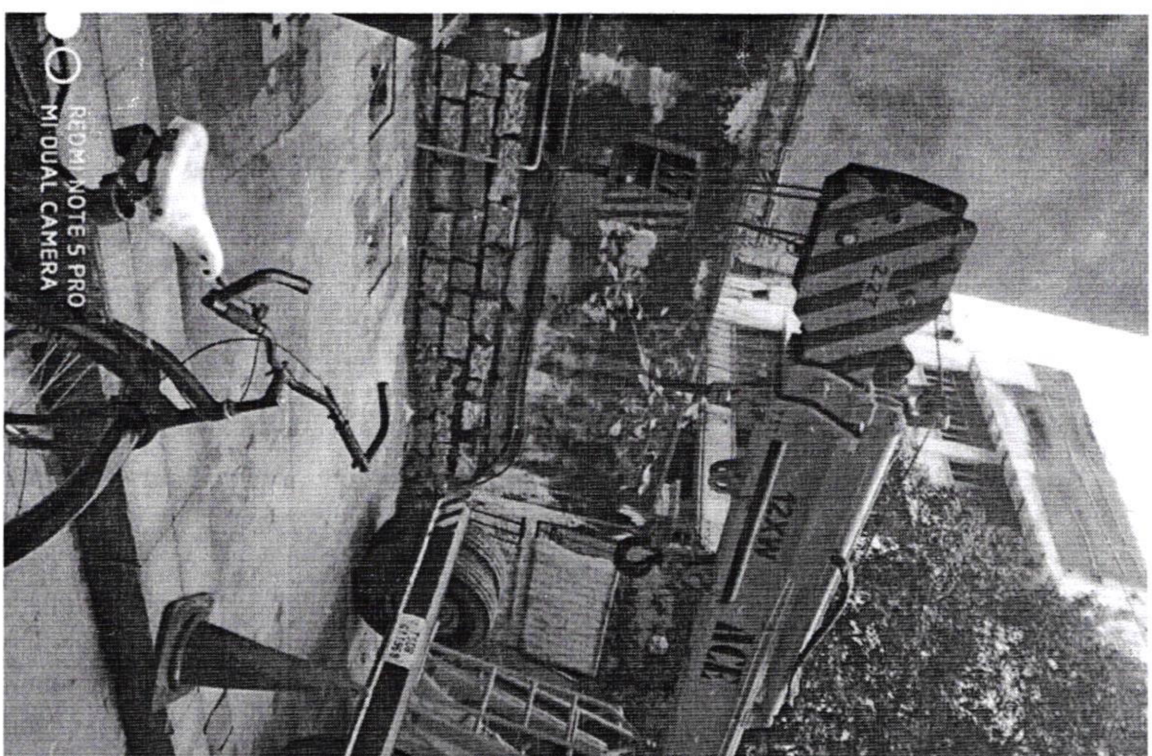
APPROVED
27 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

P Raghu
Prepared by

Approved by

Receiver's Signature Venkat


REDMI NOTE 5 PRO


REDMI NOTE 5 PRO
MI DUAL CAMERA

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

Journal Voucher

No. : **JOU/10518** Dated : **5-Nov-20**

Particulars		Debit	Credit
EMP-Syed Mustaq Ali Abedi	*Dr*	**1,165.00**	
EMP-CH Ashok Kumar	*Dr*	**1,165.00**	
To Sundry Purchase -Exempt			**2,330.00**
On Account of : being amount debited towards purchase of uniforms from SSLLP agianst bill 13870 dt 27.10.202 vide PO no 70732 dt 25.9.20(35% tobe paid by employee)			
		₹ 2,330.00	**₹ 2,330.00**

Prepared by: sangeetha Approved by

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

Journal Voucher

No. : **JOU/~~10490~~** 10519

Dated : **7-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**440.00**	
To ECARD-Jai Kumar			**440.00**
On Account of : being amount credited to jai kumar towards purchase of fevicol from archana ply wood centre.			
		₹ 440.00	**₹ 440.00**

Prepared by: sangeetha

Approved by

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR	Statement date	02.11.2020
Prepared by	G. JAI KUMAR	Sign	
From period	24.10.2020	To period	02.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SOVLLP	SOVLLP	VSN Automobiles – Honda Jazz service (MD personal car)	8,215/-	☑Y ☐N	☐Y ☐N
12.	MPPL	Mayflower Platinum	Purchase of Fevicol by Ramulu (Archana plywood)	440/-	☑Y ☐N	☐Y ☐N
13.	MRGVLLP	BRGV	Alto Car TS10EQ 5668 vehicle service	6,926/-	☑Y ☐N	☐Y ☐N
14.	MRGLLP	BRGV	Alto Car TSEQ5668 – Car Battery (new)	3,600/-	☑Y ☐N	☐Y ☐N
15.					☐Y ☐N	☐Y ☐N
16.					☐Y ☐N	☐Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.					☐Y ☐N	☐Y ☐N
	Total			**19,181/-**		

Amount to be credited by	☐ Transfer to expense card. ☐ Cash reimbursement. ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR			
Date:	02.11.2020	3/11/2020		

APPROVED BY
02 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Transfer to SSLLP common Expenses

17882

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 31/10/20

Paid to Archana Plywood Centre	Rs.	Ps.
towards Carpentry material 8.R. fevicol 1No. as on 31/10/20. invoice no. 609. All Bills attached along with voucher	440/-	
Rupees four hundred and forty only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	440/-	

31/10/20

Prepared by

APPROVED BY
31 OCT 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

APC

APGST. RC.No.: BGT/08/1/2569/2001-2002

Off.: 040-66384182

INVOICE

ARCHANA PLYWOOD CENTRE

Dealers in: Plywood, Laminates, Block Board, Flush Doors, Veneers, Pre-Laminated Particle Board, MDF, Glue etc.,

1-8-17 & 17/1, Minister Road, Ranigunj 'X' Road, Opp. Govt. Hospital, Secunderabad - 500 003.

M/s. Modi properties pvt LTD

Secund.

Party's APGST / CST No.

No. 388 Date 31.10.20.

Thickness	PARTICULARS	Sq. Metres	RATE	Taxable 1 Sale	Taxable 2 Sale	Exempted Rs. Ps.
	Heatex. 1 LTRS — S.R. Fevicol	1 Nos	440/-			440=00
		APGST CST @ %				
	E. & O.E.	TOTAL				
					G. TOTAL	440=00

INWARD

Inward No: 609 Dt: 31/10/20

MRN No: Dt:

Received By: Jamarjit Sign:

MODI PROPERTIES

Despatch ....

1. Goods once sold neither exchanged nor taken back.
2. We are not responsible for any breakage and damage in transit.
3. All disputes are subject to Secunderabad Jurisdiction.
4. 24% interest will be charged if the bill is not paid on presentation.

For ARCHANA PLYWOOD CENTRE