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

Journal Voucher

10574

No. : **JOU/~~10537~~** Dated : **25-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**50.00**	
To ECARD-S V Subba Reddy			**50.00**
On Account of : being amount credited to subba reddy expense card towards weighment of scrap vehicle.			
		₹ 50.00	**₹ 50.00**

Prepared by: sangeetha

Approved by

BEST WEIGH BRIDGE

Ph : 27170

I.D.A. NACHARAM, HYDERABAD - 500 076.

24 HOURS SERVICE

80 TONNES FULLY COMPUTERISED

SERIAL No. 1464 COPY No. 3 VEHICLE No.: AP28TE 4578

CHARGES Rs. 50 SUPPLIER:

GROSS : 2830 Kg. DATE: 10-11-20 TIME: 17:52

TARE : 1730 Kg. DATE: 10-11-20 TIME: 14:22

NETT : 1100 Kg. MATERIAL: MATERIAL:

OPERATOR'S SIGNATURE PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

Weight on Weltex scale, Hyderabad, Phone : 040-27153031

Weekly - Petty cash /expense card statement.

Name	SV subba reddy	Statement date	12.11.2020
Prepared by	G.vijay kumar	Sign	G.vijay
From period	6.11.2020	To period	12.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Weighment of scrap vehicle	50/- ✓	☑Y ☐N	☑Y ☐N
2.	MPPL	MFP	Weigh meent of steel vehicle	250/- ✓	☑Y ☐N	☑Y ☐N
3.	MPPL	MFP	Xerox of A3 size drawings	150/- ✓	☑Y ☐N	☐Y ☑N
4.	MPPL	MFP	Xerox of A3 size drawings	65/- ✓	☑Y ☐N	☐Y ☑N
5.	MPPL	MFP	Un loading of cement bags [Hamali charges]	2700/- ✓	☑Y ☐N	☑Y ☐N
6.	MPPL	MFP	Un loading of cement bags [Hamali charges]	2700/- ✓	☑Y ☐N	☑Y ☐N
7.	MPPL	MFP	Genrator servicing charges with matirial[engine oil;oil filter'fuel fiter;sump banjo washer' fuel banjo washer]	2710/- ✓	☑Y ☐N	☑Y ☐N
8.	MPPL	MFP	News paper bill of site office [2 months]	780/- ✓	☑Y ☐N	☐Y ☑N
9.	MPPL	MFP			☐Y ☐N	☐Y ☐N
10.	Total -			9405/-		

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]	[signature]	[signature] APPROVED BY 0 2 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:	12/11/2020			

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

Journal Voucher

10575

No. : **JOU/~~10538~~** Dated : **25-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**250.00**	
To ECARD-S V Subba Reddy			**250.00**
On Account of : being amount credited to subba reddy expense card towards weighment of steel vehicle.			
		₹ 250.00	**₹ 250.00**

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

10576

No. : **JOU/~~10539~~** Dated : **25-Nov-2020**

Particulars		Debit	Credit
PROMOUD-~~Print Media~~URD Printing & stationery	*Dr*	**150.00**	
To ECARD-S V Subba Reddy			**150.00**
On Account of : being amount credited to subba reddy expense card towards A3 Xerox from Manjunath internet and stationery.			
		₹ 150.00	**₹ 150.00**

Prepared by: sangeetha

Approved by

CASH/CREDIT MEMO

N........ Date 09/11/2024

M/s. MPL

QTY.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
1	A3 - XEROX	05	150	

INWARD

Inward No 4/45/1	Dt 9/11/20
MRN No:	Dt.
Received By	Sign Hizam

Modi Properties Pvt. Ltd

Sy. No. 82/...

MANJUNATHA INTERNET

STATIONERY & XEROX

Opp: Alpine Supermarket.

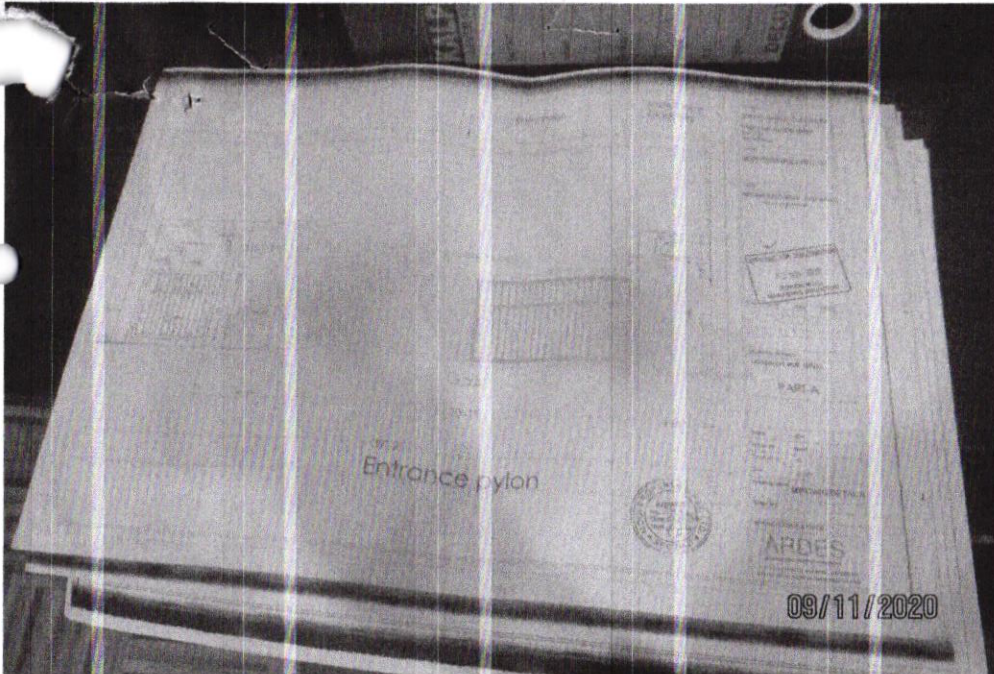
Mallapur, Hyderabad-500 076

Ph: 9515243670

Thanks Visit Again TOTAL

*Goods once sold will not be taken back or exchanged.

Signature.


Entrance pylon
PART A
ARDES
09/11/2020

Weight on Weltex scale, Hyderabad, Phone : 040-27153031

BEST WEIGH BRIDGE

Ph : 27170582

I.D.A. NACHARAM, HYDERABAD - 500 076.

24 HOURS SERVICE

80 TONNES FULLY COMPUTERISED

SERIAL No. 1229 COPY No. 2 VEHICLE No.: TS12UB 5115

CHARGES Rs. 250 SUPPLIER: MODI

GROSS : 53610 Kg. DATE: 06-11-20 TIME: 14:27

TARE : 13410 Kg. DATE: 06-11-20 TIME: 21:08

NETT : 40200 Kg. MATERIAL: MATERIAL:

INWARD

Inward No. 4357	Dt. 6/11/20
MRN No:	Dt.
Received By	Sign. Niram

Modi Proteins Pvt. Ltd
Sy No.82/

OPERATOR'S SIGNATURE PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

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

Journal Voucher

10577

No. : **JOU/~~10540~~** Dated : **25-Nov-2020**

Particulars		Debit	Credit
PROMOUD-Print MediaURD	*Dr*	**65.00**	
To ECARD-S V Subba Reddy			**65.00**
On Account of : being amount credited to subba reddy expense card towards A3 Xerox from Manjunath internet and stationery.			
		₹ 65.00	**₹ 65.00**

Prepared by: sangeetha

Approved by

CASH BILL / CREDIT BILL Cell: 95152 45670
63011 30216

MANJUNATHA INTERNET STATIONERY & XEROX

Stationery, Printout, Xerox(Colour & B/W), Bus,Train & Flight tickets, Art & Craft Materials, All DTH & Mobile Recharges / Money Transfer To All banks in India.

Shop No.4,3-4-98, Bhavani Complex, Opp.Alpine Super Market
Near Noma Function Hall,Mallapur,500076, Hyderabad, T.S.

No. 92 Date 11/11/2020

M/s. MPL

Sl.No	PARTICULARS	Qty	RATE	AMOUNT
1	A-3 XEROX	13		65
			TOTAL	65

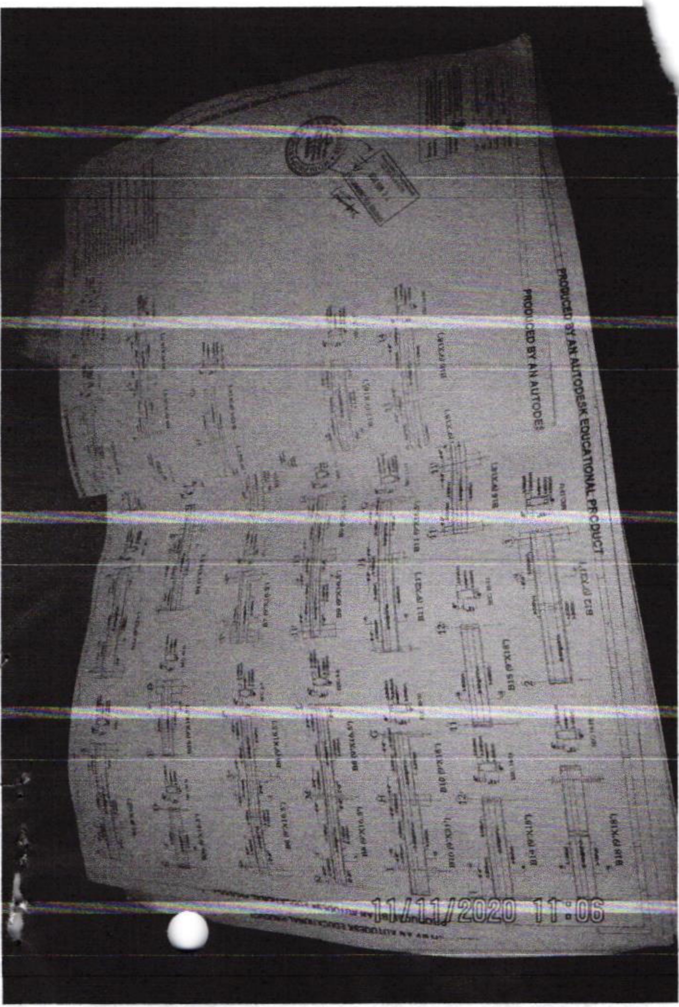
E-mail:manjunathainternet123@gmail.com

Goods once sold will not be taken back or Exchange. Signature

MANJUNATHA INTERNET
STATIONERY & XEROX
Opp. Alpine Supermarket,
Mallapur, Hyderabad-500 076
Cell: 9515245670

INWARD
Inward No: 1594
DT: 11/11/20
MKNR
Received By:
Sign

Modi Properties Pvt. Ltd
Sy.No.82/:


PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT
11/11/2020 11:06

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

Journal Voucher

10578

No. : **JOU/~~10541~~**

Dated : **25-Nov-2020**

Particulars		Debit	Credit
OIE-Repair & Maintenance-URD	*Dr*	**2,716.00**	
To ECARD-S V Subba Reddy			**2,716.00**
On Account of : being amount credited to Subba reddy expense card towards generator servicing charges with material against invoice no 1111/20-21 dt 9.11.2020			
		₹ 2,716.00	**₹ 2,716.00**

Prepared by: sangeetha

Approved by

Original for Recipient

MAGIEC Code:	EBU40886	
Engine No:		
Model:		
KVA:		
Service type:		

Tax Invoice
PRIME POWER SERVICES PRIVATE LIMITED
Flat No.3, Plot No.2, Jaya Building, Lalitha Nagar Colony, West Marredpally, Secunderabad- 500 026.TELANGANA.
customercare@primepowergen.com
GSTIN - 36AAKCP8920D1ZB & PAN -AAKCP8920D
Invoice under Rule 46 of CGST Rules 2017

Invoice No:	1111/20-21
Date:	9-Nov-2020
PO No:	
Dated	
Payment Terms: 100% Payment against Invoice	

Bill To:

M/s. Mayflower Platinum
Sy.No. 82, 1, Mallapur Main Rd, NTR Nagar,
Mallapur, Hyderabad, Telangana 500076

Customer GST No: 36AABCM4761E1ZM

Place of Supply /Consignee Address :

Same as billing

Sr . No	Part No	Description of Goods/Service	HSN/ SAC	Qty.	Units	Rate	Total Value	Cental Tax (CGST) Rate	Cental Tax (CGST) Amount	State/UT Tax (SGST/UTGST)) Rate	State/UT Tax (SGST/UTGST)) Amount	Including GST
	006010197H1	Oil Filter	84212300	1	No	372.88	372.88	9%	33.56	9%	33.56	440.00
2	006001918A91-PB	Fuel Filter	84212900	1	No	186.44	186.44	9%	16.78	9%	16.78	220.00
3	001081618R1	Sump Banjo Washer	74152100	1	No	12.71	12.71	9%	1.14	9%	1.14	15.00
4	001081721R2-PB	Fuel Banjo Washer	74152100	2	No	13.56	27.12	9%	2.44	9%	2.44	32.00
5	507338	Engine Oil	27101980	6.75	No	227.12	1,533.06	9%	137.98	9%	137.98	1,809.01
6	Packing and forwarding charges			1	Lot	169.49	169.49	9%	15.25	9%	15.25	200.00
			Total	12.75			2,301.70		207.15		207.15	2,716.01

In words:

GST :- Rupees Four Hundred and fourteen. Thirty one Paise Only

Grand Total : Rupees Two Thousand Seven Hundred and Sixteen Only

Total Amount Before Tax	:	**2,301.70**
Add-CGST	:	**207.15**
Add-SGST / UTGST	:	**207.15**
Total Tax	:	**414.31**
Grand Total	:	**2,716.00**

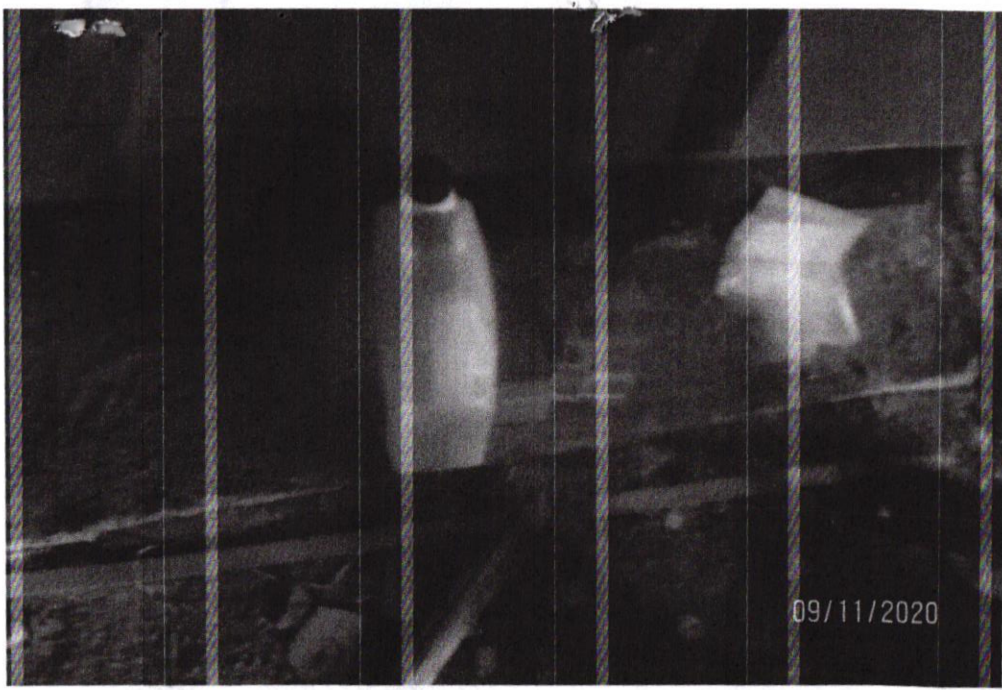
Company Name:	PRIME POWER SERVICES PVT LTD
Account No:	50200046196683
Branch:	WEST MAREDPALLY
IFSC Code:	HDFC0000377

INWARD
Inward No 4579 Dt 9/11/20
MRN No: Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

For PrimePower Services Pvt. Ltd

PRIME POWER SERVICES PVT. LTD. WEST MARREDPALLY SEC-BAD

Authorised Signatory


09/11/2020

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

Journal Voucher

10579

No. : **JOU/~~10542~~** Dated : **25-Nov-2020**

Particulars		Debit	Credit
OIE-News Paper & Periodicals	*Dr*	**780.00**	
To ECARD-S V Subba Reddy			**780.00**
On Account of : being amount credited to subba reddy expense card towards news paper bill of site office for sept and oct 2020			
		₹ 780.00	**₹ 780.00**

Prepared by: sangeetha Approved by

M.Malleh - 9550414624

Agent : M.NARSIHMA, Phone : 9705529197

SRI SAI NEWS PAPER DISTRIBUTORS

Baba Nagar, Mallapur, Hyderabad - 76

No. Date : 10-11-2020

Name : Modi praparties prv. Ltd

Address : mallapur

Bill for the Month of September + october

Name of the Publication	Amount Rs.	Ps.
1. Times of India		
2. Deccan Chronicle		
3. The Hindi		
4. B.L.	390/-	
5. Indian Express		
6. Economic Times	390/-	
7. Namasthe Telangana		
8. Eenadu		
9. Sakshi		
10. Vartha		
11. Andhra Bhoomi		
12. Andhra Jyothi		
13. Andhra Prabha		
14. Hindi Vartha		
15. MILAP		
All Languages Magazines & News Papers Available		
	780	00

INWARD

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

Journal Voucher

10580

No. : **JOU/~~10543~~** Dated : **27-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**10,490.00**	
To ECARD-P Prabhakar			**10,490.00**
On Account of : being amount credited to Prabhakar expense card towards purchase of coper pipe fo HO Ac from andhra elecric and regrigeration against invoice no 332 dt 17.9.2020			
		₹ 10,490.00	**₹ 10,490.00**

Prepared by: sangeetha

Approved by

CASH INVOICE

ANDHRA ELECTRIC & REFRIGERATION COMPANY

4-3-290, Old Bhoiguda, Facing to R.P. Road, Secunderabad - 500 003. Telangana
Ph : 040-66381206, 27711811, Cell : 9030045655
GSTIN : 36AATPM6284F1Z5 | State Code : 36

M/s. MODY Properties
mallapur HYD
GSTIN : 36AABCM4761E1ZM

Invoice No. 332 Date : 17/9/20
Order No. Date :
Reverse Charge

Sl. No.	HSN Code	PARTICULARS	QTY	Unit Price	Total Amount (Rs.)
1)		C/Pipe	10 kg	660	6600
		C/Pipe	17 ft	70	1190
		foam 1/2 + 1/4	15 set		1100

INWARD
Inward No: 511 Dt: 25/9/20
MRN No: Dt:
Received By: Somasaikr Sign:
MODI PROPERTIES

Received by Manish / Raghu

Party Phone

Total Amount Before Tax	8890
Add : CGST @ 9 %	800
Add : SGST @ 9 %	800
Add : IGST @ %	
Round Off ±	
Total Amount after Tax	10490

Amount in words :

For ANDHRA ELECTRIC & REFRIGERATION CO.

Our responsibility ceases after the goods have delivered at your store or Transport to any carrier and no claim for breakage or shortage will be accepted afterwards interest @ 18% will be charged on all over due accounts.

Goods once sold will not be taken back. E. & O.E.

Authorised Signature

MEMO A/C mesurmat

DATE & FROM:	TO & REMARKS. Copper pipe
(1)	New A/c - 12 meters
	Cable 14 meters
(2)	Old A/c - 11 meters
	cable 13 meters
(3)	Old A/c - 12 meters
	Cable 14 meters
(4)	Old A/c - 5 meters
	Cable - 7 meters
(5)	New A/c - NIL
(1)	Drain pipe - 60' for 3 A/c's
	Copper - 40 meters
	Cable - 48 meters
	Drain - 60 feet
	05/09/2020
Sonam	
5/9/20	Send plan with length marked on it

Copper pipe 1/2" – 35 Mtrs
" " 1/4" – 35 Mtrs

~~Finofex cable~~

Foam tube 1/2" – 15 Nos
" " 1/4" – 15 Nos. } 1100/-

Max Amount : 8050 + 1100/-
= 9150/50 9500/-

15 Mtrs → 4.8

5.1 Kgs . 660/- Kgs

6720/- →
+1320/-
8050/- Approx , +18%.

Carrier Make .

Weekly - Petty cash /expense card statement.

Name	P.Prabhakar	Statement date	28-10-20
Prepared by	Prabhakar	Sign	
From period	NA	To period	NA

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SHLLP	Air blower 1 no	690-00	☑Y ☐N	☐Y ☐N
2.	Summit Sales LLP	SHLLP	Aqua guard eureka orbs 1 no	4,999-00	☑Y ☐N	☑Y ☐N
3.	Summit Sales LLP	SHLLP	Pond sheet 1 no	2,499-00	☑Y ☐N	☑Y ☐N
4.	Summit Sales LLP	SHLLP	Sony sound box 1 no	28,500-00	☑Y ☐N	☑Y ☐N
5.	Summit Sales LLP	SHLLP	Vacuum cleaner 1 noa	3,299-00	☑Y ☐N	☑Y ☐N
6.	Summit Sales LLP	SHLLP MPL	Coper pipe for HO AC`s	10,490-00	☑Y ☐N	☐Y ☑N
7.	Total			50,477-00		

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 28 OCT 2020 P. PRABHAKAR Sr. MANAGER PURCHASE	Lavanya	Lavanya.D	APPROVED BY 30 OCT 2020 SOHAM MODI MANAGING DIRECTOR
Date:		02/11/2020	11/11/20	

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 if over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

10581

No. : **JOU/~~10544~~** Dated : **27-Nov-2020**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**2,700.00**	
OE-Hamali Charges-URD	*Dr*	**2,700.00**	
To ECARD-S V Subba Reddy			**5,400.00**
On Account of : being amount credited to subba reddy expense card towards hamali charges against PO no 71867 dt 5.11.2020			
		₹ 5,400.00	**₹ 5,400.00**

Prepared by: sangeetha

Approved by

DEBIT VOUCHER

MPPL

Voucher No. ____________

A/c. ____________ Date : 10/11/2020.

Paid to Naresh Hamali charges.	Rs.	Ps.
towards Cash Paid to Them for unloading of Cement Bag's @ Pc 540 Bag's X 5 Rs = 2700/-	2700/-	
Rupees Two thousand Seven hundred Rupes only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2700/-	

G.Vijay.

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

MPP1

Voucher No. ______________

A/c. ______________ Date : 11/11/2020

Paid to Ashok Hamali	Rs.	Ps.
towards Cash Paid to them for unloading of cement Bag's. OPC 540 x 5 = 2700/Rs	2700/-	
Rupees Two Thousand Seven hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	2700/-	

Prepared by G. Vijay

Approved by

Receiver's Signature

Purchase Order

 05-11-2020 14:12:20 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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71867	177080
	Doc Date	05-11-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2020	
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	540.00	254.30	0.00	28.00	175,772.16
2	3001 - Cement - 53 grade - 50kgs - bags	540.00	262.50	0.00	28.00	181,440.00
					Total Order Value . . .	**357,212.16**

Rupees : Three Lakh(s) Fifty Seven Thousand Two Hundred Twelve 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 Part 2 Civil work & Concreting of column use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO-71866

5/11/2020

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ______ Name . ______ Date : __/__/____

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

Journal Voucher

No. : **JOU/10582** Dated : **27-Nov-20**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**912.00**	
To SP-Summit Builders			**912.00**
On Account of : Towards ESI paid for the monthof Aug 2020			
		₹ 912.00	**₹ 912.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10583** Dated : **27-Nov-20**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**890.00**	
To SP-Summit Builders			**890.00**
On Account of : Towards ESI paid for the monthof sep 2020			
		₹ 890.00	**₹ 890.00**

Prepared by: siva Approved by

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

Journal Voucher

No. : **JOU/10584** Dated : **27-Nov-20**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**1,170.00**	
To SP-Summit Builders			**1,170.00**
On Account of : Towards ESI paid for the monthof oct 2020			
		₹ 1,170.00	**₹ 1,170.00**

Prepared by: siva Approved by

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

Journal Voucher

10585

No. : **JOU/1~~0545~~** Dated : **28-Nov-2020**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**2,700.00**	
OE-Hamali Charges-URD	*Dr*	**2,700.00**	
Sundry Purchases-URD	*Dr*	**420.00**	
Sundry Purchases-URD	*Dr*	**150.00**	
To ECARD-S V Subba Reddy			**5,970.00**
On Account of : Being amount credited to S V Subba Reddy towards purchase of local welding material and unloading cement bags & M S round sheets purchase			
		₹ 5,970.00	**₹ 5,970.00**

Prepared by: shivanand

Approved by

Weekly - Petty cash /expense card statement.

Name	G.V. Subba Reddy.	Statement date	25/11/2020
Prepared by	G. Vijay Kumar.	Sign	G. Vijay.
From period	19/11/2020	To period	25/11/2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP	Un loading of Cement Bag's (Hamali charges)	2700/-	☑Y ☐N	☐Y ☑N
2.	MPPL	MFP	Un loading of Cement Bag's (Hamali charges)	2700/-	☑Y ☐N	☐Y ☑N
3.	MPPL	MFP	Cash paid to them for local welding shop.	420/-	☐Y ☑N	☐Y ☑N
4.	MPPL	MFP	Purchase of M.S Round Sheets for store	150/-	☐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			5970/-		

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]	[signature]	[signature] APPROVED BY	
Date:	26/11/2020		28 NOV 2020	

DEBIT VOUCHER

M. PP-1

Voucher No. ____________

A/c. ____________ Date : 23/11/2020.

Paid to - Ashok, Hamai	Rs.	Ps.
towards - Cash Paid to them for unloading of Cement Bag's. 5.40 X 5 = Rs = 2700/-	2700/-	
Rupees Two thousand seven hundred Rupees only.		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2700/-	

G. Vijay Kumar

Prepared by | Approved by | Receiver's Signature

Purchase Order

 19-11-2020 10:45:39 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**	72262	177122
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-11-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-11-2020	
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	1,080.00	244.60	0.00	28.00	338,135.04
	Total Order Value . . .					**338,135.04**

Rupees : Three Lakh(s) Thirty Eight Thousand One Hundred Thirty Five and Paise Four 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 part 1 civil work&concreting of coloum purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO-72267

19/11/2020

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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

DEBIT VOUCHER

mPPI.

Voucher No. ____________

A/c. ____________ Date : ____________

Paid to - Naresh Hamali	Rs.	Ps.
towards Cash Paid to them for unloading	2700/-	
of cement Bags - 540 x 5 Rs: 2700/- Rs.		
Rupees Two thousand seven hundred		
Rupees only.		
Paid by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	2700/-.	

B. Vijay.

Prepared by | Approved by | Receiver's Signature

Purchase Order

 19-11-2020 10:45:39 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**	72262	177122
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-11-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-11-2020	
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	1,080.00	244.60	0.00	28.00	338,135.04
					Total Order Value . . .	**338,135.04**

Rupees : Three Lakh(s) Thirty Eight Thousand One Hundred Thirty Five and Paise Four 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 part 1 civil work&concreting of coloum purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO-72267

19/11/2020

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

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

DEBIT VOUCHER

MPP1.

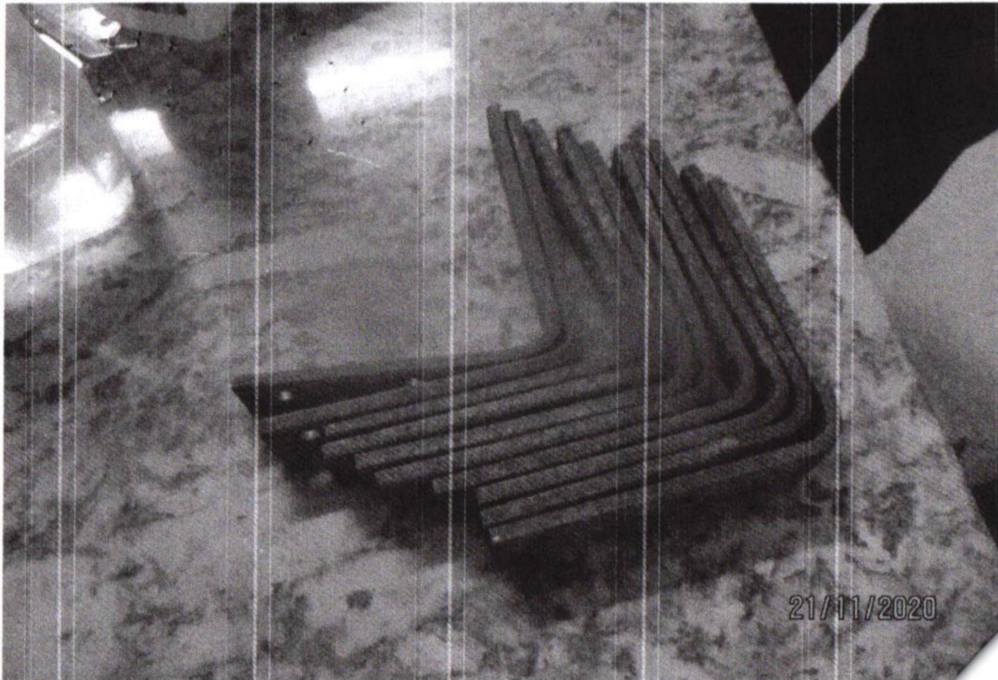
Voucher No. ____________

A/c. ____________ Date : ____________

Paid to Akbar local welding shop	Rs.	Ps.
towards Cash Paid to them for M-S Parts. Bending, and holes work done for granite fixing Purpose.	420/-	
Rupees Four hundred and Twenty Rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	420/-	

for. Vijay.

Prepared by — Approved by — Receiver's Signature


21/11/2020

Sree Rajji

Satyanarayan Agarwal

M. : 98495 92543
92906 82732
80195 45329

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ESTIMATE / QUOTATION 10:23

॥ श्रीः ॥

No. 7 Date 24/11/20

M/s.........................

Particulars	Qty.	Rate	Amount
2	00x	75 =	150
		TOTAL	150

INWARD

Inward No. 14938 Dt. 24/11/20

MRN No: Dt.

Received By Sign

Modi Properties Pvt. Ltd

Sy.No.82/:

Signature


ESTIMATE / QUOTATION
II श्री: II
Particulars
Qty.
Rate
Goyal Steel
24/11/2020