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

Purchase Register
1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-12-2020	SP-Gautham Enterprises	Purchase	PUR/10100		6,990.00
1-12-2020	SUP-Vivid World	Purchase	PUR/10101		271.00
1-12-2020	SUP-Vivid World	Purchase	PUR/10102		271.00
1-12-2020	SP-Interactive Media Pvt.Ltd	Purchase	PUR/10103		8,999.00
1-12-2020	SUP-Praful Sanitary	Purchase	PUR/10104		7,646.00
7-12-2020	SP-M C Modi Educational Trust	Purchase	PUR/10105		20,259.00
7-12-2020	SP-M C Modi Educational Trust	Purchase	PUR/10106		59,741.00
14-12-2020	SUP-Summit Sales LLP	Purchase	PUR/10107		35,001.00
14-12-2020	SUP-Summit Sales LLP	Purchase	PUR/10108		35,001.00
14-12-2020	SUP-Vivid World	Purchase	PUR/10109		271.00
14-12-2020	SUP-Sai Aditya Computers	Purchase	PUR/10110		590.00
14-12-2020	SUP-PRAKASH MARKETING	Purchase	PUR/10111		5,301.00
14-12-2020	SUP-PRAKASH MARKETING	Purchase	PUR/10112		4,000.00
15-12-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10113		36,150.00
22-12-2020	SP-KGM & Co.	Purchase	PUR/10114		55,250.00
30-12-2020	SUP-Sai Aditya Computers	Purchase	PUR/10115		354.00
30-12-2020	SUP-Summit Sales LLP	Purchase	PUR/10116		6,980.00
30-12-2020	SUP-Summit Sales LLP	Purchase	PUR/10117		4,653.02
30-12-2020	SUP-Vivid World	Purchase	PUR/10118		661.00
30-12-2020	SP-Gautham Enterprises	Purchase	PUR/10119		1,416.00
			Total:		2,89,805.02

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10101~~** 10100
Ref.: **754 dt. 3-Nov-2020**

Dated : **1-Dec-2020**

Party's Name: **SP-Gautham Enterprises**

Particulars		Amount
OE-Office Manitenance	*5,923.68*	**₹ 6,990.00**
Input CGST 9%	*533.13*	
Input SGST 9%	*533.13*	
Rounded Off	*0.06*	

On Account of :

Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11.2020 po no:-71636/28.10.202020

Amount (in words) :

Indian Rupees Six Thousand Nine Hundred Ninety Only

for SP-Gautham Enterprises

Prepared by: umakanth

Approved by

Receiver's Signature

Scan No:-55893

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/11/2020	Prepared by:	T.D. Murthy
PO/WO no.	71636	PO / WO Date.	28/10/2020
Supplier Name	Gautham Enterprises	PO/WO amount	Rs. 6,990/-
Firm/Company	Modi Properties PVT LTD	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	754	03/11/2020	Rs. 6,990/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,990/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	754	03/11/2020	-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :-	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 6,990/-
Amount E – PO / WO value:	Rs. 6,990/-
Amount F – Difference (A – E):	-
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.______/- ☑ No
Payment – due date	**21/11/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 16 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	
Date	16/11/20	16/11/20			18/11/20		

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

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Gautham Enterprises
1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Invoice No. **754**	Dated **3-Nov-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **71636 Dated28.10.20**	Dated **3-Nov-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Modi Properties Pvt Ltd
Raniganj
Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No :
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Nescafe Signature Premix**	21011200	18 %	**12 kg**	355.93	kg		**4,271.16**
2	**Nestea Lemon 1 Kg**	21012090	18 %	**6 nos**	275.42	nos		**1,652.52**
								5,923.68
	CGST Output - 9%				*9*	*%*		**533.13**
	SGST Output - 9%				*9*	*%*		**533.13**
	Rounded Off							**0.06**
	Total							**₹ 6,990.00**

INWARD
Inward No: 631 Dt: 09/11/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

7185
10/11
Neha

Amount Chargeable (in words) *E. & O.E*
INR Six Thousand Nine Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
21011200	4,271.16	9%	384.40	9%	384.40	768.80
21012090	1,652.52	9%	148.73	9%	148.73	297.46
Total	**5,923.68**		**533.13**		**533.13**	**1,066.26**

Tax Amount (in words) : **INR One Thousand Sixty Six and Twenty Six paise Only**

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code: **Ameerpet Br & ANDB0000222**

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

for Gautham Enterprises

GAUTHAM ENTERPRISES Begumpet, Secunderabad-16.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 28-10-2020 14:05:12 Or

71636
20.10.20 4:01:43

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			
Gautham Enterprises Shop No. 1-10-98/19, Begumpet, behind Panthalooms,Sec-Bad	**Doc No**	71636	16606
	Doc Date	28-10-2020	
	Quote No	Nil	
GSTIN 36ADIPA9683N12W NA	**Quote Date**	28-10-2020	
2776-3763 / 6633-8763 9848035963	**SupplyType**	Supply	

Kind Attn : Mr.Venkatesh Goud / Mrs. Saritha

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4011 - Consumables - Coffee Powder - NA - kgs	12.00	420.00	0.00	0.00	5,040.00
2	4060 - Consumables - Tea Powder - NA - kgs *Lemon*	6.00	325.00	0.00	0.00	1,950.00
					Total Order Value . . .	**6,990.00**

Rupees : Six Thousand Nine Hundred Ninty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Nestle' brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for staff using purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

28/10/2020

Name : ________________

Contact

Accepted the above Terms And Conditions

For *Gautham Enterprises*

Name : ________________

Date : __/__/____

Requisition Form

Company Name:	Summit Sales LLP Common Expenses	Date:	20.10.2020
Site & Phase :	Head Office	Time:	20:30 pm
		Req. No.	16606
Material required before date:		ID No.	60932

No	Description	Size	Quantity	Units	Inward No	Date
01	Lemon Tea	1 kg	06	No's		
02	Coffee	1Kg	12	No's		

71636

APPROVED
28 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Office use –

Prepared By	Jai Kumar	Approved by	
Sign.& Date	20.10.2020	Sign.& Date	

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

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **1-Dec-2020**

No. : **PUR/10101**
Ref.: **1884 dt. 16-Nov-2020**

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

GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Equipment GST 18%	*230.00*	**₹ 271.00**
Input CGST 9%	*20.70*	
Input SGST 9%	*20.70*	
Rounded Off	*(-)0.40*	

On Account of :
Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no:-72279/16.11.2020

Amount (in words) :
Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: umakanth   Approved by   Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10102**
Ref.: **1884 dt. 16-Nov-2020**

Dated : **1-Dec-2020**

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

GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Equipment GST 18%		
Input CGST 9%	*230.00*	**₹ 271.00**
Input SGST 9%	*20.70*	
Rounded Off	*20.70*	
	(-)0.40	

On Account of :

Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no:-72279/16.11.2020

Amount (in words) :

Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: umakanth

Approved by

Receiver's Signature

Scan ID:- 56163

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/11/2020	Prepared by:	T.D. Murthy
PO/WO no.	72279	PO / WO Date.	12/08/2020
Supplier Name	Vivid World	PO/WO amount	Rs. 271/-
Firm/Company	Modi Properties PVT LTD	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1884	16/11/2020	Rs. 271/-
2.	-	-	-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 271/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1884	16/11/2020	-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 271/-
Amount E – PO / WO value:				Rs. 271/-
Amount F – Difference (A – E):				-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	**28/11/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 21 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	21/11/20				26/11/20		

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

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

72279

TAX INVOICE

Invoice No. : 1884			Transport Mode :
Invoice Date : 16/11/2020			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S .MODI PROPERTIES PVT LTD, 5-4-187/3&4, 2ND FLOOR , SOHAM MANSION, MG ROAD , SECBAD.			GATE PASS NO:2514
GST: 36AABCM4761E1ZM			GSTIN :
State : TELANGANA	Code		State : / Code

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

INWARD
Inward No: 4720 Dt: 18/11/20
MRN No: Dt:
Received By: Sanam Sign:

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71382 Date 20/11 Sign Neha

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

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

Purchase Order

72279
16.11.20 11:21:50

 19-11-2020 14:17:18

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			
Vivid World	**Doc No**	72279	16676
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	12-08-2020	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	12-11-2020	
6682-3161/ 6682-3171 92462-15868	**SupplyType**	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

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

Rupees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for office use Kanaka rao sir
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Vivid World*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties	Date:	16-11-2020
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16676
Material required before date:		ID No.	61661

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

722-79

Remarks: This is for Kanaka rao sir

Prepared By	Suneel	Approved by	
Sign.& Date	16-11-2020	Sign. & Date	

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10103**
Ref.: **1881 dt. 10-Nov-2020**

Dated : **1-Dec-2020**

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

GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Equipment GST 18%		**₹ 271.00**
Input CGST 9%	*230.00*	
Input SGST 9%	*20.70*	
Rounded Off	*20.70*	
	(-)0.40	

On Account of :

Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11.2020 PO NO:-72178/05.11.2020

Amount (in words) :

Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: umakanth

Approved by

Receiver's Signature

Scan ID:- 56213

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19-11-20	Prepared by:	D.SOWMYA
PO/WO no.	72178	PO / WO Date.	05/11/20
Supplier Name	Vivid world	PO/WO amount	271.40/-
Firm/Company	V Modi properties Pvt. ltd	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1	1881	10/11/20	271.40
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			271.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			85372	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	271.40
Amount E – PO / WO value:	271.40
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	**21.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]			Keerthana	[signature]	
Date	19/11/20	20/11			24/11/2020		

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/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 1881	Transport Mode :
Invoice Date : 10/11/2020	Vehicle Number :
Reverse Charge (Y/N) :	Date of Supply :
State : TELANGANA Code 36	
Bill to Party	Ship to Party
Address: M/S .MODI PROPERTIES PVT LTD, 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MG ROAD, SECBAD.	**GATE PASS NO:2513**
GST: 36AABCM4761E1ZM.	GSTIN :
State : TELANGANA Code	State : Code

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

INWARD
Inward No: 656 Dt: 10/11/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

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

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

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 2127
Date 16.11
Sign.

Purchase Order

72178

06.11.20 4:56:38

Page(s) 1 Of 1 16-11-2020 16:51:18

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			
Vivid World 204, Kubera Towers, Narayanaguda, Hyderabad. **GSTIN** 36AVTPS1528D1ZB 6682-3161/ 6682-3171 92462-15868		72178	16665
	Doc No		
	Doc Date	05-11-2020	
	Quote No	Nil	
	Quote Date	05-11-2020	
	SupplyType	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

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

Rupees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for office use perpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***Vivid World***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties	Date:	10-11-2020
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16665
Material required before date:		ID No.	61538

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Toner refilling		1	No		
2						
3						
4						
5	42178					
6						
7						
8						
9						

narks: This is for Aruna madam

Prepared By	Suneel	Approved by	
Sign.& Date	10-11-2020	Sign. & Date	

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

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10103**
Ref.:

Dated : **1-Dec-2020**

Party's Name: **SP-Interactive Media Pvt.Ltd**
4th Floor, Saraswati Aprts, Opp HSBC Bank
Chilarai Nagar Path
GSTIN/UIN : **18AABCI8307G1ZM**

Particulars		Amount
Staff Welfare IGST @18%	*7,626.00*	**₹ 8,999.00**
Input IGST	*1,372.68*	
Rounded Off	*0.32*	

On Account of :
Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish

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

for SP-Interactive Media Pvt.Ltd

Prepared by: umakanth

Approved by

Receiver's Signature

Online Learning

Change the way you learn

GSTIN Number: 18AABCI8307G1ZM
PAN : AABCI8307G
Invoice Serial Number: 029246/19-20
Invoice Date: 14/04/2020 12:03:48

INTERACTIVE MEDIA PVT.LTD
4th Floor, Saraswati Apartment,
Opp-HSBC Bank, Chilarai Nagar Path,
Bhangagarh, Guwahati, Assam Pin: 781005

Details of Receiver (Billed to)

Name: Modi Properties Pvt Ltd
Address: Soham Mansion, 5-4-187/ 3 & 4, M G Road, Secunderabad ?03
GSTIN: 36AABCM4761E1ZM

Details of Consignee (Shipped to)

Name: Modi Properties Pvt Ltd
Address: Soham Mansion, 5-4-187/ 3 & 4, M G Road, Secunderabad ?03

S.No	Description of Goods	HSN / SAC Code	Qty.	Taxable value	CGST		SGST		IGST		Total
					Rate	Amt.	Rate	Amt.	Rate	Amt.	Amt.
1.	GST Practitioner Certificate Course Evening 7th Batch (Professional) - CA Arun Chhajer	999293	1	7626	-	-	-	-	18%	1373	8999

Invoice Value (In Words)	Total	8999
Eight Thousand Nine Hundred Ninety Nine Rupees only	Other Charges	-
	Invoice Total	8999

Declaration:	For Interactive Media Pvt. Ltd.
We declare that this invoice shows the actual price of the goods described above and that all particulars are true and correct. The goods sold are intended for end user consumption and not for resale.	* This is a computer generated invoice and does not require a physical signature

Customer Acknowledgment: I MODI PROPERTIES PVT LTD confirm that the said products are being purchased for my internal/personal consumption and not for re-sale.

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

10104

No. : **PUR/~~10098~~**
Ref.: **ps/20-21/464 dt. 28-Oct-2020**

3-12-20

Dated : 21-Nov-2020

Party's Name: **SUP-Praful Sanitary**

Particulars		Amount
OE-Green Towers Expenses	6,480.00	**₹ 7,646.00**
Input CGST 9%	583.20	
Input SGST 9%	583.20	
Rounded Off	(-)0.40	

On Account of :

Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10.2020 po no:-71255/10.10.2020

Amount (in words) :

Indian Rupees Seven Thousand Six Hundred Forty Six Only

for SUP-Praful Sanitary

Prepared by: umakanth

Approved by

Receiver's Signature

Scan ID:- 55350

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/11/20	Prepared by:	NEHA.C
PO/WO no.	71255	PO / WO Date.	13/10/20
Supplier Name	Praful Sanitary	PO/WO amount	7646/-
Firm/Company	Modi properties Pvt Ltd	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1	464	28/10/20	7646/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				7646/-
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B – Other Credits : Transportation charges				–
Amount C – Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				7646/-
Amount E – PO / WO value:				7646/-
Amount F – Difference (A – E): GST-18%				–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	13/11/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	[signature]		Keerthana	[signature]	
Date	07/11	9/11			11/4/20		

APPROVED 09 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT

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

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary
3-6-429/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD
GSTIN/UIN: 36ACWPG4864A1ZG
State Name : Telangana, Code : 36
E-Mail : prafulsanitary@gmail.com

Buyer
Modi Properties Private Limited
5-4-187/3 & 4, IInd Floor, M.G. Road
Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No. **PS/20-21/ 464**	Dated **28-Oct-2020**
Delivery Note **Invoice**	
Supplier's Ref.	Other Reference(s) **Credit**
Buyer's Order No. **71255**	Dated **13-Oct-2020**
Despatch Document No. **Invoice**	Delivery Note Date **28-Oct-2020**
Despatched through **Self**	Destination **Head Office**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Cascade Seat Cover (Ivory)**	3922	18 %	**10 No:**	900.00	No:	28 %	**6,480.00**
	Output CGST							**583.20**
	Output SGST							**583.20**
	Less : ***ROUNDING OFF***							**(-)0.40**
	Total			**10 No:**				**₹ 7,646.00**

MODI PROPERTIES PVT LTD INWARD No. 70710 Date 02/11 Sign. Neha SEC'BAD

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3922 99	6,480.00	9% 9%	583.20	9% 9%	583.20	1,166.40
Total	**6,480.00**		**583.20**		**583.20**	**1,166.40**

Tax Amount (in words) : **Indian Rupees One Thousand One Hundred Sixty Six and Forty paise Only**

Company's PAN : **ACWPG4864A**

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 13-10-2020 3:53:44 PM

71255
10.10.20 12:26:27

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

Supplier Details

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

GSTIN 36ACWPG864A1ZG 40077300
65526886. 9849624797

Doc No	71255	16566
Doc Date	13-10-2020	
Quote No	Nil	
Quote Date	13-10-2020	
SupplyType	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7309 - Plumbing - sanitary - Seat Cover - NA - nos	10.00	900.00	28.00	18.00	7,646.40
					Total Order Value . . .	**7,646.40**

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

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	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 fo Ramkey CP sanitare purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Praful Sanitary*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	09-10-2020
Site & Phase :	HEAD OFFICE	Time:	5:30 PM
Supplier		Req. No.	16566
Material required before date:	Urgent	ID No.	60665

No	Description	Size	Quantity	Units	Inward No	Date
1	Pillar cock (Jaugar) Standard	STD	14	NOS		
2	PVC connect	STD	8	NOS		
3	WC seat covers 71251	STD	10	NOS		
4	Healthpha set 71255	STD	10	NOS		
5	Waste pipe	STD	10	NOS		
6						
7						
8						
9						
10						

Remarks :For Ramkey CP sanitary

Prepared By	Abinay.T	Approved by	
Sign.& Date	09- 10-2020	Sign. & Date	

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

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

. : **PUR/10105**
Ref.: **Sal/10064 dt. 30-Nov-2020**

Dated : **7-Dec-2020**

Party's Name: **SP-M C Modi Educational Trust**

Particulars		Amount
OIERD-Rent	*18,334.00*	**₹ 20,259.00**
Input CGST 9%	*1,650.06*	
Input SGST 9%	*1,650.06*	
TDS-7.5% Professional Charges	*(-)1,375.00*	
Rounded Off	*(-)0.12*	

On Account of :

Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no:-sal/10064 30.11.2020

A...ount (in words) :

Indian Rupees Twenty Thousand Two Hundred Fifty Nine Only

for SP-M C Modi Educational Trust

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10106** Dated : **7-Dec-2020**
Ref.: **sal/10064 dt. 30-Nov-2020**

Party's Name: **SP-M C Modi Educational Trust**

Particulars		Amount
OIERD-Rent	*54,064.00*	**₹ 59,741.00**
Input CGST 9%	*4,865.76*	
Input SGST 9%	*4,865.76*	
TDS-7.5% Professional Charges	*(-)4,055.00*	
Rounded Off	*0.48*	

On Account of :

Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10064 date:-30.11.2020

Amount (in words) :

Indian Rupees Fifty Nine Thousand Seven Hundred Forty One Only

for SP-M C Modi Educational Trust

Prepared by: umakanth Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10107**
Ref.: **11076 dt. 27-Apr-2020**

Dated : **14-Dec-2020**

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

Particulars		Amount
Equipment GST 18%	29,662.00	**₹ 35,001.00**
Input CGST 9%	2,669.58	
Input SGST 9%	2,669.58	
Rounded Off	(-)0.16	

Account of :

Being on purchase of laptop against inv no: 11076 dtd: 27.04.20 vide po no: 66945 dtd: 25.04.2020

Amount (in words) :

Indian Rupees Thirty Five Thousand One Only

for SUP-Summit Sales LLP

Prepared by: umakanth

Approved by

Receiver's Signature

B P Barcode. Scan ID! - 55414
Missing Bill -

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/10/2020	Prepared by:	NEHA
PO/WO no.	66945	PO / WO Date.	25/04/2020
Supplier Name	SSLLP	PO/WO amount	35,001/-
Firm/Company	MPPL	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	11076	27/04/2020	35,001/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			35,001/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			~~84025~~	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :_Transportation charges				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				35,001/-
Amount E – PO / WO value:				35,001/-
Amount F – Difference (A – E): GST-18%				—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	02/11/2020
Remarks:	Laptop given to Sai Kumar

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Geethana		
Date	29/10/2020	29/10			4/11/20		

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/-

Purchase Order

 28-10-2020 17:11:05

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**	66945	16149 H.O
	Doc Date	25-04-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-04-2020	
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	5003 - Equipment - consumable durable - Laptop - NA - nos *Dell*	1.00	29,662.00	0.00	18.00	35,001.16
					Total Order Value . . .	**35,001.16**

Rupees : Thirty Five Thousand One and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	Items shall be Dell inspration laptop 3584, Intel i3 7th, 4GB RAM, 1 TB HDD, 15.6" , Windows 10
Payment Terms	After Delivery & Production of bill
Tax	Included in the above prices
Delivery Date	Tomorrow
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages if any in suppliers account at the time of delivery and instalation, above order is for Jaikumar purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

DC NO - 6222

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	11076
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	27-04-2020
	PO No.	66945
	PO Date.	25-04-2020
	Req ID	56607
	Req Date	25-04-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16149

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5003 - Equipment - consumable durable - Laptop - Dell	84713010	1	29662.00	29,662.00	18	5,339.16
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	29,662.00	5,339.16
	2,669.58	2,669.58	Total Invoice Amount	35,001.16	

Rupees : Thirty Five Thousand One and Paise Sixteen Only.

70932
09/11
Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Company Name	Modi Properties Pvt.Ltd			Requisition No.	16148
Site & Phase	Head Office				
Date	20-04-2020	Time	11:30 AM		
Supplier					
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS
1.	Laptop	std	01	NOS

Remarks:			
		ID. No:	
Prepared By:	Iqra	Approved By:	
Sign. & Date:	20-04-2020	Sign. & Date:	

APPROVED
29 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10108~~** 10103
Ref.: **11077 dt. 27-Apr-2020**

Dated : **14-Dec-20**

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

Particulars		Amount
Equipment GST 18%		**₹ 35,001.00**
Input CGST 9%	*29,662.00*	
Input SGST 9%	*2,669.58*	
Rounded Off	*2,669.58*	
	(-)0.16	

Account of :
Being on purchase of laptop against inv no: 11077 dtd: 27.04.20 vide po no: 66944 dtd: 25.04.2020

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

for SUP-Summit Sales LLP

Prepared by: umakanth

Approved by

Receiver's Signature

F P Barcode Scan ID: 55413

Missing Bill -

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/10/2020	Prepared by:	NEHA
PO/WO no.	66944	PO / WO Date.	25/04/2020
Supplier Name	SSLLP	PO/WO amount	35,001/-
Firm/Company	MPPL	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1	11077	27/04/2020	35,001/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			35,001/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			~~84025~~	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	35,001/-
Amount E – PO / WO value:	35,001/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within aceeptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	02/11/2020
Remarks:	Laptop ~~bag~~ given to Ashiwys.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Keerthana		
Date	29/10/2020	29/10/20			11/11/2020		

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/-

Purchase Order

Page(s) 1 Of 28-10-2020 17:29:35

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**	66944	16148
	Doc Date	25-04-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-04-2020	
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	5003 - Equipment - consumable durable - Laptop - NA - nos *Dell*	1.00	29,662.00	0.00	18.00	35,001.16
					Total Order Value . . .	**35,001.16**

Rupees : Thirty Five Thousand One and Paise Sixteen Only.

Terms and Conditions :-

Specification /	Items shall be Dell inspration laptop 3584, Intel i3 7th, 4GB RAM, 1 TB HDD, 15.6" , Windows 10
Payment Terms	After Delivery & Production of bill
Tax	Included in the above prices
Delivery Date	Tomorrow
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Nil
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages if any in suppliers account at the time of delivery and instalation, above order is for Ashaya purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Contact : --

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

TAX INVOICE

DC NO : ~~11077~~ 9223

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details	Invoice No.	11077
Modi Properties Private Limited,.	Invoice Date.	27-04-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	66944
	PO Date.	25-04-2020
	Req ID	56606
	Req Date	25-04-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16148

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5003 - Equipment - consumable durable - Laptop - Dell	84713010	1	29662.00	29,662.00	18	5,339.16
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

70933
09/11
Neha

IGST	CGST	SGST	Total Taxable Amount	29,662.00	5,339.16
	2,669.58	2,669.58	Total Invoice Amount	35,001.16	

Rupees : Thirty Five Thousand One and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Company Name	Modi Properties Pvt.Ltd				
Site & Phase	Head Office			Requisition No.	16149
Date	20-04-2020	Time	11:30 AM		
Supplier					
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS
1.	Laptop	std	01	NOS

Remarks:			
		ID. No:	
Prepared By:	Iqra	Approved By:	
Sign. & Date:	20-04-2020	Sign. & Date:	

APPROVED
29 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10109**
Ref.: **1899 dt. 27-Nov-2020**

Dated : **14-Dec-2020**

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

GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Sundry Purchases GST 18%	230.00	**₹ 271.00**
Input CGST 9%	20.70	
Input SGST 9%	20.70	
Rounded Off	(-)0.40	

Account of :
Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.2020

Amount (in words) :
Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: umakanth

Approved by

Receiver's Signature

SCanID: 57888

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/12/20	Prepared by:	Prabhakar.P
PO/WO no.	72523	PO / WO Date.	27.11.20
Supplier Name	Vivid world.	PO/WO amount	271.40
Firm/Company	Modi Properties Pvt. Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1899	27/11/20.	271.40
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			271.40

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

Amount B –Other Credits :_Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	271.40
Amount E – PO / WO value:	271.40
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No~~ (explained below)
Excess / short material received	~~☐ Approved~~ – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____ ☑ ☐ No
Payment – due date	7/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[illegible]			[illegible]		
Date		3/12/20					

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

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 1899	Transport Mode :
Invoice Date : 27/11/2020	Vehicle Number :
Reverse Charge (Y/N) :	Date of Supply :
State : TELANGANA / Code 36	

Bill to Party	Ship to Party
Address: M/S .MODI PROPERTIES PVT LTD 5-4-187/3&4 , 2ND FLOOR , SOHAM MANSION, MG ROAD , SECBAD-3.	GATE PASS NO:2520
GST: 36AABCM4761E1ZM.	GSTIN :
State : TELANGANA / Code	State : / Code

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

INWARD
Inward No: 520 Dt: 27/11/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

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

MODI PROPERTIES PVT. LTD. SEC'BAD — INWARD No. 11681 Date 9/1/21 Sign Neha

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

Common Seal

Certified that the particulars given above are true and correct

For **VIVID WORLD**

Authorized Signatory

VIVID WORLD Hyderabad Narayanguda

 28-11-2020 11:45:45 Original

72523
25.11.20 1:07:27

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			
Vivid World 204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc No**	72523	16701
	Doc Date	27-11-2020	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	20-11-2020	
6682-3161/ 6682-3171 92462-15868	**SupplyType**	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

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

Rupees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for office use
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

28/11/2020

Name : ______

Contact - -

Accepted the above Terms And Conditions
For *Vivid World*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	26-11-2020
Site & Phase :	Head Office	Time:	
Supplier	Sai Adhitya	Req. No.	16701
Material required before date:		ID No.	61878

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

42523

APPROVED
28 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: This is for jagadish printer

Prepared By	Suneel	Approved by	
Sign.& Date	26-11-2020	Sign. & Date	

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

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10110** Dated : **14-Dec-2020**
Ref.: **416 dt. 26-Nov-2020**

Party's Name: **Sai Adhitya Computers**
#106, 1st Floor, Kubera Towers, Narayanaguda
Hyderabad
GSTIN/UIN : **36BTZPA2173D1ZN**

Particulars		Amount
Sundry Purchases GST 18%	*500.00*	**₹ 590.00**
Input CGST 9%	*45.00*	
Input SGST 9%	*45.00*	

On Account of :
Being on purchase of toner drum,toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020

Amount (in words) :
Indian Rupees Five Hundred Ninety Only

for SUP-Sai Aditya Computers

Prepared by: umakanth Approved by Receiver's Signature

Scan ID :- 57788

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/12/2020	Prepared by:	Neha
PO/WO no.	72530	PO / WO Date.	25/11/2020
Supplier Name	Sai Adhitya Computers	PO/WO amount	590/-
Firm/Company	MPPL	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	416	26/11/2020	590/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			590/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			85901	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :_Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	590/-
Amount E – PO / WO value:	590/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	07/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Keerthana		
Date	3/12/2020	3/12			5/12/20		

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

- Laser Toners
- Ink Jets
- Ribbons
- Xerox Cartridges

TAX INVOICE

Mob : 9908273448
: 9652512695

Sai Adhitya Computers

One Stop Refilling Solutions...

A Complete Refilling of Laser Tonars and Inkjet Catridges

#106, 1st Floor, Kubera Towers, Narayanaguda, Hyderabad - 20
email : saiadhityacomputers@gmail.com.

72530

GST : 36BTZPA2173D1ZN

Invoice No. 416 Invoice Date 26/11/2020 PO.No. Date :
State : Telangana State Code 36 D.C.No. 2519

Mrs. MODI PROPERTIES PVT LTD
Address:
GST IN : 36AABCM4761E1ZM State Code : 36

Place of Service:

S.No.	DESCRIPTION	HSN Code	QTY	RATE	AMOUNT Rs.	Ps.
1)	HP 12A Refiling	8443	01	200	200	-
2)	HP 12A New Drum		01	300	300	-

INWARD
Inward No: 517 Dt: 28/11/20
MRN No: 85901 Dt:
Received By: Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. INWARD No. 71652 Date 28/11 Sign. Neha SEC'BAD

	TOTAL AMOUNT BEFORE TAX :	500	-
	ADD : CGST : 9%	45	-
	ADD SGST : 9%	45	-
	ADD IGST : 18%		
	TOTAL AMOUNT AFTER TAX:	590	-

Bank Details:

Bank Name : Mahesh Bank
Bank Account Number : 012001200008889
Bank Branch IFSC Code : APMC0000012

Rupees in Words: Five Hundred Ninety Rupees Only/-

Terms and Conditions :
E & O.E.
1. Goods once sold will not be taken back
2. Interest @24% p.a.be charged if the payment is not made with in the stipulated time.
3. Subject to "Telangana" Jurisdiction only.

SAI ADHITYA COMPUTERS 9908273448 9652512695 A Complete Refilling Centre
(Office Seal)

Certified that the particulars give agove are true and correct
For *Sai Adhitya Computers*

Authorised Signatory

Purchase Order

 28-11-2020 10:20:15

72530
25 11.20 1:07:27

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			
Sai Adhitya Computers 106,1st Floor Kubera Towes,Narayanaguda, Hyd-20	**Doc No**	72530	16702
	Doc Date	25-11-2020	
	Quote No	Nil	
GSTIN 36BTZPA2173DIZN	**Quote Date**	25-11-2020	
9908273448 9652512695	**SupplyType**	Supply	

Kind Attn : Adhitya

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos	1.00	200.00	0.00	18.00	236.00
2	3522 - Computers and Peripherals - Toner drum - NA - nos	1.00	300.00	0.00	18.00	354.00
				Total Order Value . . .		**590.00**

Rupees : Five Hundred Ninty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose. ForPavan
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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

Authorised Signatory

Name : 28/11/2020

Contact - -

Accepted the above Terms And Conditions

For ***Sai Adhitya Computers***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties	Date:	2711-2020
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16702
Material required before date:		ID No.	61879

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Toner refilling		1	No		
2						
3		12530				
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for ramakrishna

Prepared By	Suneel	Approved by	
Sign.& Date	27-11-2020	Sign. & Date	

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