Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11506		71,602.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11507		66,373.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11508		37,017.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11509		57,849.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11510		1,72,216.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11511		6,761.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11512		6,016.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11513		5,072.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11514		39,756.00
6-Jan-21	CONT-K Satish Kumar	Purchase	PUR/11515		1,03,369.00
6-Jan-21	SUP-Encore Metals Pvt Ltd	Purchase	PUR/11516		20,10,785.00
6-Jan-21	SUP-Akash Steels	Purchase	PUR/11517		29,795.00
6-Jan-21	SUP-Akash Steels	Purchase	PUR/11518		9,74,189.00
6-Jan-21	SUP-Premier Engineering Corporation	Purchase	PUR/11519		3,63,122.00
6-Jan-21	SUP-Shubham Enterprises	Purchase	PUR/11520		73,046.00
6-Jan-21	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11521		28,320.00
6-Jan-21	SUP-Elegant Enterprises	Purchase	PUR/11522		42,480.00
6-Jan-21	SUP-Elegant Enterprises	Purchase	PUR/11523		8,732.00
6-Jan-21	SUP-Praful Sanitary	Purchase	PUR/11524		4,624.00
6-Jan-21	SUP-Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/11525		6,903.00
6-Jan-21	SUP-Sri Rama Flyash Bricks	Purchase	PUR/11526		13,965.00
6-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/11527		17,665.00
6-Jan-21	SUP-Sri Balaji Enterprises	Purchase	PUR/11528		2,63,848.00
8-Jan-21	CONT-N Krishna Construction Acct	Purchase	PUR/11529		6,69,060.00
8-Jan-21	CONT-Rekha Panday Construction Acct	Purchase	PUR/11530		4,21,260.00
8-Jan-21	CONT-Kailash Panday Construction Acct	Purchase	PUR/11531		6,19,500.00
8-Jan-21	CONT-Mohammed Nadeem	Purchase	PUR/11532		46,100.00
8-Jan-21	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11533		6,14,544.00
8-Jan-21	SUP-Sri Bhavani Digital	Purchase	PUR/11534		1,947.00
8-Jan-21	SUP-Sri Bhavani Digital	Purchase	PUR/11535		5,408.00
8-Jan-21	CONT-B Hanumanth	Purchase	PUR/11536		59,472.00
9-Jan-21	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11537		72,251.00
9-Jan-21	SP-Jai Mathaji Traders	Purchase	PUR/11538		1,611.00
9-Jan-21	SP-Jai Mathaji Traders	Purchase	PUR/11539		2,623.00
9-Jan-21	SP-Jai Mathaji Traders	Purchase	PUR/11540		2,195.00
9-Jan-21	SP-T L Services	Purchase	PUR/11541		23,641.00
9-Jan-21	CONT-Janardhan Prasad	Purchase	PUR/11542		20,000.00
9-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11543		64,949.00
9-Jan-21	SP-Expert Security Services	Purchase	PUR/11544		63,796.00
9-Jan-21	SP-Rajnish C Popat	Purchase	PUR/11545		92,500.00
9-Jan-21	SP-Umesh C Popat	Purchase	PUR/11546		92,500.00
9-Jan-21	SP-Nikhil C Popat	Purchase	PUR/11547		92,500.00
9-Jan-21	SUP-Kadakia & Modi Housing	Purchase	PUR/11548		67,732.00
12-Jan-21	SUP-Cemex Infra	Purchase	PUR/11549		1,60,200.00
12-Jan-21	CONT-B Hanumanth	Purchase	PUR/11550		1,53,813.00
12-Jan-21	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11551		33,613.00
12-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/11552		3,534.00
12-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/11553		5,200.00
12-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/11554		2,340.00
12-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/11555		3,463.00
12-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/11556		2,111.00
	Carried Over				78,01,368.00

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,01,368.00**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11557		**1,19,586.00**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11558		**1,553.00**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11559		**78.00**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11560		**16,579.00**
13-Jan-21	**CONT- K Krishna**	**Purchase**	PUR/11561		**13,566.00**
13-Jan-21	**CONT-A Ramulu**	**Purchase**	PUR/11562		**19,210.00**
13-Jan-21	**CONT-A Ramulu**	**Purchase**	PUR/11563		**17,912.00**
13-Jan-21	**CONT-Yousuf Ali**	**Purchase**	PUR/11564		**2,18,861.00**
13-Jan-21	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/11565		**89,680.00**
13-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/11566		**6,19,201.00**
13-Jan-21	**CONT-K Rani**	**Purchase**	PUR/11567		**99,360.00**
13-Jan-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/11568		**1,68,315.00**
13-Jan-21	**CONT-N Krishna**	**Purchase**	PUR/11569		**75,668.00**
13-Jan-21	**CONT-N Krishna Construction Acct**	**Purchase**	PUR/11570		**3,71,700.00**
13-Jan-21	**CONT-Gnaneshwar Chary**	**Purchase**	PUR/11571		**28,710.00**
13-Jan-21	**CONT- Shamala Naveen**	**Purchase**	PUR/11572		**4,65,225.00**
13-Jan-21	**CONT-N Ramakrishna Reddy**	**Purchase**	PUR/11573	5x	**67,250.00**
13-Jan-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/11574	1 box	**2,42,700.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575		**2,773.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	1 PUR/11576		**1,733.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577		**472.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578		**1,487.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579		**743.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580		**2,352.00**
13-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11581		**48,746.00**
13-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11582		**72,609.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583		**9,548.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11584		**17,417.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11585		**3,921.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586		**1,678.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11587		**15,456.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588		**3,761.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589		**43,743.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590		**10,093.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591		**16,254.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592		**3,304.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593		**1,357.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11594		**142.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595		**5,361.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596		**21,382.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11597		**46,426.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11598		**40,743.00**
15-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11599		**5,623.00**
15-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/11600		**96,000.00**
15-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11601		**2,49,405.00**
15-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11602		**48,746.00**
15-Jan-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11603		**9,464.00**
15-Jan-21	**CONT-Abdul Aziz**	**Purchase**	PUR/11604		**2,55,607.00**
15-Jan-21	**CONT- Abdul Qadeer**	**Purchase**	PUR/11605		**2,73,577.00**
16-Jan-21	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11606		**70,151.00**
16-Jan-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11607		**56,603.00**
16-Jan-21	**SUP-Y Pushpalatha**	**Purchase**	PUR/11608		**4,689.00**
16-Jan-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/11609		**11,050.00**
16-Jan-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/11610		**11,050.00**
	Carried Over				**1,19,06,018.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,06,018.00**
18-Jan-21	**CONT-Kailash Panday Construction Acct**	**Purchase**	PUR/11611		**13,33,164.00**
18-Jan-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11612		**35,552.00**
18-Jan-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11613		**60,130.00**
18-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11614		**14,986.00**
18-Jan-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/11615		**42,700.00**
18-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11616		**4,472.00**
18-Jan-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/11617		**27,405.00**
18-Jan-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/11618		**13,965.00**
18-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11619		**248.00**
18-Jan-21	**SUP-Y Pushpalatha**	**Purchase**	PUR/11620		**5,247.00**
18-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11621		**18,191.00**
18-Jan-21	**SUP-Vensai Global Pvt Ltd**	**Purchase**	PUR/11622		**49,560.00**
18-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11623		**6,579.00**
18-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11624		**2,123.00**
18-Jan-21	**SUP-GP Buildcon Materials**	**Purchase**	PUR/11625		**5,723.00**
18-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11626		**1,711.00**
18-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11627		**13,423.00**
18-Jan-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/11628		**8,63,227.00**
18-Jan-21	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11629		**4,48,687.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11630		**57,205.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631		**22,123.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632		**13,271.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633		**8,248.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11634		**2,600.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11635		**4,545.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11636		**6,136.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11637		**28,497.00**
21-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11638		**5,491.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11639		**56,144.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11640		**860.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11641		**16,000.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11642		**10,379.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11643		**2,680.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11644		**21,313.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11645		**7,646.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11646		**17,240.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11647		**27,695.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11648		**95,240.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11649		**2,576.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11650		**5,862.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11651		**7,670.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11652		**1,28,160.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11653		**564.00**
21-Jan-21	**CONT-A Ramulu**	**Purchase**	PUR/11654		**89,979.00**
21-Jan-21	**SUP-Social DNA**	**Purchase**	PUR/11655		**29,297.00**
21-Jan-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11656		**8,510.00**
21-Jan-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11657		**1,598.00**
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11658		**2,244.00**
23-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11659		**1,907.00**
23-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11660		**1,156.00**
23-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11661		**1,375.00**
23-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11662		**2,832.00**
23-Jan-21	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11663		**24,000.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11664		**7,157.00**
	Carried Over				**1,55,71,309.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,71,309.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11665		**1,279.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11666		**14,360.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11667		**756.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11668		**1,369.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11669		**2,482.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11670		**7,965.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11671		**44,471.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11672		**4,031.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11673		**6,490.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11674		**1,607.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11675		**8,663.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11676		**7,077.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11677		**1,486.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11678		**3,101.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679		**3,540.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11680		**42,754.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681		**22,466.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11682		**24,736.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683		**80,818.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684		**23,748.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11685		**7,377.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686		**8,658.00**
23-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11687		**3,368.00**
23-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11688		**2,596.00**
23-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11689		**19,000.00**
23-Jan-21	**CONT-Yousuf Ali**	**Purchase**	PUR/11690		**66,499.00**
23-Jan-21	**CONT-Mohammed Nadeem**	**Purchase**	PUR/11691		**1,11,000.00**
23-Jan-21	**CONT-Mohd Azar**	**Purchase**	PUR/11692		**46,500.00**
23-Jan-21	**CONT-N Ramakrishna Reddy**	**Purchase**	PUR/11693		**26,500.00**
23-Jan-21	**CONT-N Dharma Rao Construction Acct**	**Purchase**	PUR/11694		**5,35,248.00**
23-Jan-21	**CONT-N Krishna**	**Purchase**	PUR/11695		**96,150.00**
23-Jan-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/11696		**52,705.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697		**1,63,804.00**
23-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/11698		**1,72,800.00**
23-Jan-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/11699		**1,95,465.00**
23-Jan-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/11700		**24,54,742.00**
27-Jan-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/11701		**4,59,704.00**
27-Jan-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11702		**684.00**
27-Jan-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11703		**67.00**
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11704		**9,346.00**
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11705		**602.00**
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11706		**3,57,212.00**
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11707		**4,361.00**
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11708		**1,823.00**
27-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11709		**14,149.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11710		**11,965.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11711		**19,411.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11712		**11,953.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11713		**13,771.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11714		**24,426.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11715		**1,086.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11716		**6,894.00**
29-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11717		**5,623.00**
29-Jan-21	**SP-Ajay Mehta**	**Purchase**	PUR/11718		**5,525.00**
	Carried Over				**2,07,86,022.00**

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
Purchase Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,86,022.00**
30-Jan-21	**SP-Cool Solutions**	**Purchase**	PUR/11719		**29,176.00**
30-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11720		**77,133.00**
30-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11721		**1,322.00**
30-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11722		**1,375.00**
30-Jan-21	**SP-Jai Mathaji Traders**	**Purchase**	PUR/11723		**1,977.00**
30-Jan-21	**CONT-B Basappa**	**Purchase**	PUR/11724		**2,21,023.00**
30-Jan-21	**CONT-Gnaneshwar Chary**	**Purchase**	PUR/11725		**10,440.00**
30-Jan-21	**CONT-N Dharma Rao Construction Acct**	**Purchase**	PUR/11726		**5,93,068.00**
30-Jan-21	**CONT-N Dharma Rao**	**Purchase**	PUR/11727		**33,276.00**
30-Jan-21	**CONT-Kailash Panday Construction Acct**	**Purchase**	PUR/11728		**8,92,080.00**
30-Jan-21	**CONT-Kailash Panday Construction Acct**	**Purchase**	PUR/11729		**10,25,892.00**
30-Jan-21	**CONT-Mohammed Nadeem**	**Purchase**	PUR/11730		**49,900.00**
30-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11731		**24,922.00**
30-Jan-21	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11732		**72,688.00**
			Total:		**2,38,20,294.00**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11576**
Ref.: **15108 dt. 30-Dec-2020**

Dated : 13-Jan-2021

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**
PAN/IT No :

Particulars		Amount
Sundry Purchases GST 18%	*1,468.80*	**₹ 1,733.00**
Input CGST	*132.19*	
Input SGST	*132.19*	
OIE-Rouned Off	*(-)0.18*	

On Account of :

Being amount credited to SSLLP towards purchase of Plastic Blue Sheet against invoice no :-15108 invoice date :-30.12.2020 vid po no :-73159 po date :-23.12.2020 Req Id No :-62543 Scan Id No :-60703

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Thirty Three Only

for SUP-Summit Sales LLP

Prepared by: shivanand   Approved by   Receiver's Signature

Scan ID: 60703

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/1/21	Prepared by:	PRABHAKAR.P
PO/WO no.	73159	PO / WO Date.	23-12-20
Supplier Name	Summit Sales LLP	PO/WO amount	4,332-96
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	15108	30-12-20	1,733-18
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,733-18

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12877	30-12-20	87032	☑ 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:	1,733-18
Amount E – PO / WO value:	4,332-96
Amount F – Difference (A – E): GST-18%	2,599-78

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (exp~~lained below)
Excess / short material received	~~☐ Approved —~~within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	11/1/21
Remarks:	— Part Bill received —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		[signature]	[signature]	
Date		7/1/21			11/01/21		

APPROVED
08 JAN 2021
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/-

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.	15108
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	30-12-2020
	PO No.	73159
	PO Date.	23-12-2020
	Req ID	62543
GSTIN : 36AABCM4761E1ZM	Req Date	23-12-2020
	Loc Req No	177233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12		864	1.70	1,468.80	18	264.38
	10 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,468.80		264.38
	132.19	132.19	Total Invoice Amount	1,733.18		

Rupees : One Thousand Seven Hundred Thirty Three and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

72882
2/1/21

Purchase Order

24-12-2020 10:37:22

73159
16.12.20 11:40:30

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**	73159	177233
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-12-2020	
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	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft *10 nos*	2,160.00	1.70	0.00	18.00	4,332.96
					Total Order Value . . .	**4,332.96**

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

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

(1) Part Material Received.
Invoice no: 15108
Date: 30/12/20
Amount: 1,733.18
Balance receivable
7/1/21

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
24/12/2020
Name :

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

Requisition Form

Name:	Modi Properties Pvt Ltd	Date:	23-12-2020
Site & Phase :	May Flower Platinum	Time:	10;21
Supplier		Req.No.	177233
Material required before date:	25-12-2020	ID No.	62543

No	Description	Size	Quantity	Units	Inward No	Date
1	Blue sheet covers	9x12	10	Nos		
2	73159					
3						
4						
5						
6				APPROVED		
7				24 DEC 2020		
8				MINISH PARIKH MANAGER PROCUREMENT		
9						
10						

Remarks: Towards Site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	23-12-2020	Sign. & Date	

Note:

2

DELIVERY CHALLAN

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	DC No.	12877
Modi Properties Private Limited,.	DC Date.	30-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	73159
	PO Date.	23-12-2020
	Req ID	62543
	Req Date	23-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177233

	Description of Goods	HSN/SAC	Qty
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft		864
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 44276 Date 4/1/21

INWARD
Inward No 5076 Dt 30/12/20
MRN No: 87632 Dt.
Received By Sign. Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	15108
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	30-12-2020
	PO No.	73159
	PO Date.	23-12-2020
	Req ID	62543
	Req Date	23-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12		864	1.70	1,468.80	18	264.38
	10 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,468.80		264.38
	132.19	132.19	Total Invoice Amount		1,733.18	

Rupees : One Thousand Seven Hundred Thirty Three and Paise Eighteen Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No. 5076 Dt. 30/12/20
MRN No. 87082 Dt.
Received by Sign. Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11577** Dated : 13-Jan-2021
Ref.: **15107 dt. 30-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**
PAN/IT No :

Particulars		Amount
Electrical GST 18%	*400.00*	**₹ 472.00**
Input CGST	*36.00*	
Input SGST	*36.00*	

On Account of :

Being amount credited to SSLLP towards purchase of electrical material -insulation tape against invoice no :-15107 invoice date :-30.12.2020 vide po no :-73178 po date :-22.12.2020 Req Id No :-62509 Scan Id No :-60702

Amount (in words) :

Indian Rupees Four Hundred Seventy Two Only

for SUP-Summit Sales LLP

Prepared by: shivanand Approved by Receiver's Signature

Scan ID: 60702

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/01/20	Prepared by:	NEHA .C
PO/WO no.	73178	PO / WO Date.	22/12/20
Supplier Name	SSIIP	PO/WO amount	472/-
Firm/Company	Modi properties Pvt. ltd	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	15107	30/12/20	472/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			472/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12876	30/12/20		☑ 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:	472/-
Amount E – PO / WO value:	472/-
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	08/01/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kutti	[signature]	APPROVED 05 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	04/01/21	4/1/21			11/01/21		

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

TAX INVOICE

ORIGINAL 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	Invoice No.	15107
Modi Properties Pvt. Ltd.	Invoice Date.	30-12-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	73178
	PO Date.	22-12-2020
	Req ID	62509
GSTIN : 36AABCM4761E1ZM	Req Date	22-12-2020
	Loc Req No	16772

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	40	10.00	400.00	18	72.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	400.00		72.00
	36.00	36.00	Total Invoice Amount	472.00		

Rupees : Four Hundred Seventy Two Only.

for Summit Sales LLP

72881
2\1\21

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-12-2020 16:27:22

73178
16 12 20 11:40:30

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**	73178	16772
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-12-2020	
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	4585 - Electrical - other - Insulation tape - NA - nos	40.00	10.00	0.00	18.00	472.00
					Total Order Value . . .	**472.00**

Rupees : Four Hundred Seventy Two Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 2nd floor electrical work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	22i.12.2020
Site & Phase :	HEAD OFFICE	Time:	10:30 AM
Supplier		Req. No.	16772
Material required before date:	Urgent	ID No.	62509

No	Description	Size	Quantity	Units	Inward No	Date
1	Insulation Tapes	STD	02	boxes		
2	73178					
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
22 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : FOR 2nd floor electrical work purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	03.12.2020	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12876
Modi Properties Pvt. Ltd.	DC Date.	30-12-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	73178
	PO Date.	22-12-2020
	Req ID	62509
GSTIN : 36AABCM4761E1ZM	Req Date	22-12-2020
	Loc Req No	16772

	Description of Goods	HSN/SAC	Qty
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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22			
23			
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25			
26			
27			
28			
29			
30			

INWARD
Inward No: 641 Dt: 30/12/20
MRN No: Dt:
Received By: Samarjit Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. SEC
INWARD
No: 44250
Date: 2/1/21
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Pvt. Ltd.	Invoice No.	15107
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	30-12-2020
	PO No.	73178
	PO Date.	22-12-2020
	Req ID	62509
	Req Date	22-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16772

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	40	10.00	400.00	18	72.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	400.00		72.00
	36.00	36.00	Total Invoice Amount	472.00		

Rupees : Four Hundred Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11578** Dated : **13-Jan-2021**
Ref.: **15105 dt. 30-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**
PAN/IT No :

Particulars		Amount
Chemicals GST 18%	*1,260.00*	**₹ 1,487.00**
Input CGST	*113.40*	
Input SGST	*113.40*	
OIE-Rouned Off	*0.20*	

On Account of :

Being amount credited to SSLLP towards purchase of Roff Stone Tiles Adhesive against invoice no : -15105 invoice date :-30.12.2020 vide po no :-73097 po date :-18.12.2020 Req Id No :-62384 Scan Id No :-60682

Amount (in words) :

Indian Rupees One Thousand Four Hundred Eighty Seven Only

for SUP-Summit Sales LLP

Prepared by: shivanand Approved by Receiver's Signature

Scan ID: 60682

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/01/2021	Prepared by:	NEHA .C
PO/WO no.	73097	PO / WO Date.	18/12/2020
Supplier Name	SSLLP	PO/WO amount	1486.8/-
Firm/Company	MPPL	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	15105	30/12/2020	1486.8/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1486.8/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12874	30/12/2020		□ 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:	1486.8/-
Amount E – PO / WO value:	1486.8/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	□ ~~Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	11/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	APPROVED 05 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT [signature]		[signature]	[signature]	
Date	04/11/2021	4/1/21			11/01/21		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 30-12-2020

Customer Details		
Modi Properties Pvt. Ltd.	Invoice No.	15105
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	30-12-2020
	PO No.	73097
	PO Date.	18-12-2020
	Req ID	62384
GSTIN : 36AABCM4761E1ZM	Req Date	18-12-2020
	Loc Req No	16761

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	2	630.00	1,260.00	18	226.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,260.00		226.80
	113.40	113.40	Total Invoice Amount		1,486.80	

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

for Summit Sales LLP

72879
2|1|21

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

 18-12-2020 16:28:52

73097
16.12.20 11:39:36

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**	73097	16761
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2020	
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	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	2.00	630.00	0.00	18.00	1,486.80
					Total Order Value . . .	**1,486.80**

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST 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 2nd floor use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

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

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

Contact

Requisition Form

Company Name:	MPPL	Date:	18.12.2020
Site & Phase :	HEAD OFFICE	Time:	10:30 AM
Supplier		Req. No.	16761
Material required before date: Urgent		ID No.	62384

No	Description	Size	Quantity	Units	Inward No	Date
1	Birla Wall Care Putty	20 Kgs	01	No's		
2	Lappum Patti	6"	06	No's		
3	Roff Stone tile Adhesive (Code – T03)	25 Kgs	02	No's		
4	Janata Paste	500 gms	02	No's		
5	73097					
6						
7						
8						
9						
10						

Remarks : FOR 2ND and 3rd FLOOR lunch room and pantry granite and tiles fixing purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	18.12.2020	Sign. & Date	APPROVED 18 DEC 2020 P. PRABHAKAR Sr. MANAGER PURCHASE

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

Purchase Order

 18-12-2020 16:28:52 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~~	73097	16761
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2020	
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	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	2.00	630.00	0.00	18.00	1,486.80
					Total Order Value . . .	**1,486.80**

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	inclusive of all GST 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 2nd floor use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

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

Contact

DELIVERY CHALLAN

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 Pvt. Ltd.	DC No.	12874
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	DC Date.	30-12-2020
	PO No.	73097
	PO Date.	18-12-2020
	Req ID	62384
	Req Date	18-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16761

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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29			
30			

INWARD
Inward No: 639 Dt: 30/12/20
MRN No: Dt:
Received By: Somarjit Sign:
MODI PROPERTIES

MODI PROPERTIES INWARD No: 44248 2/1/21

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15105
Modi Properties Pvt. Ltd.	Invoice Date.	30-12-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	73097
	PO Date.	18-12-2020
	Req ID	62384
GSTIN : 36AABCM4761E1ZM	Req Date	18-12-2020
	Loc Req No	16761

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	2	630.00	1,260.00	18	226.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,260.00	226.80
	113.40	113.40	Total Invoice Amount	1,486.80	

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11579** Dated : 13-Jan-2021
Ref.: **15100 dt. 30-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**
PAN/IT No :

Particulars		Amount
Chemicals GST 18%	*630.00*	**₹ 743.00**
Input CGST	*56.70*	
Input SGST	*56.70*	
OIE-Rouned Off	*(-)0.40*	

On Account of :

Being amount credited to SSLLP towards purchase of chemical -Roff Sstone Tiles Adhesive against invoice no :-15100 invoice date :-30.12.2020 vide po no :-72992 po date :- 15.12.2020 Req Id No :-62305 Scan Id No :-60678

Amount (in words) :

Indian Rupees Seven Hundred Forty Three Only

for SUP-Summit Sales LLP

Prepared by: shivanand Approved by Receiver's Signature

ScanID: 60678

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/01/21	Prepared by:	NEHA .C
PO/WO no.	72992	PO / WO Date.	15/12/20
Supplier Name	SSIIP	PO/WO amount	41425/-
Firm/Company	Modi properties Pvt. ltd	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	15100	30/12/20	743.40/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			743/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12869	30/12/20		☑ 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:	743/-
Amount E – PO / WO value:	41425/-
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 (explain~~ed 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	08/01/20
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	APPROVED 05 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	04/01/21	4/1/21			11/01/21		

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

TAX INVOICE

Summit Sales LLP

#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	Invoice No.	15100
Modi Properties Pvt. Ltd.	Invoice Date.	30-12-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	72992
	PO Date.	15-12-2020
	Req ID	62305
GSTIN : 36AABCM4761E1ZM	Req Date	15-12-2020
	Loc Req No	16746

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20 KGS BAG	3214	1	630.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	630.00		113.40
	56.70	56.70	Total Invoice Amount	743.40		

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

72874
2/1/21

Authorised signatory

Purchase Order

72992
05.12.20 12:14:15

 15-12-2020 2:58:19 PM

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

Supplier Details			
Summit Sales LLP	**Doc No**	72992	16746
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2018	
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	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20 KGS BAG* Bal. 1	5.00	630.00	0.00	18.00	3,717.00
2	3128 - Chemicals - RBR bonding agent - NA - ltrs *Code W01 1 ltr*	2.00	300.00	0.00	18.00	708.00
					Total Order Value . . .	**4,425.00**

Rupees : Four Thousand Four Hundred Twenty Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST 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 2ND FLOOR granite cladding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill received of Rs. 3682/-
B.No: 11811 and Bal. Bill of
15/12/20
Rs. 743/- to be receivable.
24/12/20.

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/_

Requisition Form

Company Name:	MPPL	Date:	15.12.20
Site & Phase :	Head Office	Time:	10.10 AM
Supplier		Req.No.	16745
Material required before date:	17.12.20	ID No.	62305

No	Description	Size	Quantity	Units	Inward No	Date
1	ROFF STONE TILE ADHESIVE (Code: T03)	25 kg	05	BAGS		
2	ROFF BONDING AGENT (Code : W01)	03 LTR	02	NO'S		
3						
4	72992					
5						
6						
7						
8						
9						
10						

Remarks: For 2nd Floor pantry Granite cladding near sink and 3rd floor lunch room dado tiles laying Purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	15.12.20	Sign. & Date	

APPROVED
15 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Requisition Form

Company Name:	BNC Estates	Date:	
Site & Phase :	May Flower Grande	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For

Prepared By	S.V. Subba Reddy	Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12869
Modi Properties Pvt. Ltd.	DC Date.	30-12-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	72992
	PO Date.	15-12-2020
	Req ID	62305
GSTIN : 36AABCM4761E1ZM	Req Date	15-12-2020
	Loc Req No	16746

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	1
2			
3			
4			
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30			

INWARD
Inward No: 640 Dt: 30/12/20
MRN No: Dt:
Received By: Samarsita Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. INWARD No: 44249 Date: 2/1/21 Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15100
Modi Properties Pvt. Ltd.	Invoice Date.	30-12-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	72992
	PO Date.	15-12-2020
	Req ID	62305
	Req Date	15-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16746

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20 KGS BAG	3214	1	630.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	630.00		113.40
	56.70	56.70	Total Invoice Amount	743.40		

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11580** Dated : **13-Jan-2021**
Ref.: **15052 dt. 28-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**
PAN/IT No :

Particulars		Amount
Electrical GST 12%	*2,100.00*	**₹ 2,352.00**
Input CGST	*126.00*	
Input SGST	*126.00*	

On Account of :

Being amount credited to SSLLP towards purchase of Tubelight fitting against invoice no :-15052 invoice date :-28.12.2020 vide po no :-73157 po date :-21.12.2020 Req Id No :-62449 Scan Id No :-60676

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Fifty Two Only

for SUP-Summit Sales LLP

Prepared by: shivanand Approved by Receiver's Signature

Scan ID: 60676

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/01/21	Prepared by:	NEHA .C
PO/WO no.	73157	PO / WO Date.	21/12/20
Supplier Name	SSIIP	PO/WO amount	4,704/-
Firm/Company	Modi properties Pvt. ltd	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	15052	28/12/20	21,352/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21352/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12820	28/12/20	86804	☑ 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:	21352/-
Amount E – PO / WO value:	4,704/-
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	08/01/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	[signature] APPROVED 05 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	04/01/20	4/1/21			11/01/21		

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

TAX INVOICE

Summit Sales LLP

#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	Invoice No.	15052
Modi Properties Private Limited,.	Invoice Date.	28-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	73157
	PO Date.	21-12-2020
	Req ID	62449
	Req Date	21-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177217

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	10	210.00	2,100.00	12	252.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 12776 Date: 30/12 Sign:

IGST	CGST	SGST				
			Total Taxable Amount	2,100.00		252.00
	126.00	126.00	Total Invoice Amount	2,352.00		

Rupees : Two Thousand Three Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-12-2020 15:33:42

73157
16 12.20 11:40:30

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**	73157	177217
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-12-2020	
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	4662 - Electrical - other - Tubelight fitting - 2ft - nos	20.00	210.00	0.00	12.00	4,704.00
					Total Order Value . . .	**4,704.00**

Rupees : Four Thousand Seven Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
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	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for labour quarter purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

(1) Part Bill Received Amt. 2352/-
Rs. 14991 @ 23/12/20
B/c Receivable - 2352/-
Keerthi

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	19-12-2020
Site & Phase :	May Flower Platinum	Time:	15;21
Supplier		Req.No.	177217
Material required before date:	22-12-2020	ID No.	62449

No	Description	Size	Quantity	Units	Inward No	Date
1	Tube light	2feet	20	Nos		
2						
3	73157					
4						
5						
6						
7						
8						
9						
10						

Remarks: Towards labour quarters use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	19-12-2020	Sign. & Date	

APPROVED
31 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note:

DELIVERY CHALLAN

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** 1 of 1 : 28-12-2020

Customer Details	DC No.	12820
Modi Properties Private Limited,.	DC Date.	28-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	73157
	PO Date.	21-12-2020
	Req ID	62449
	Req Date	21-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177217

	Description of Goods	HSN/SAC	Qty
1	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 44902 Date: 30/12 Sign: SEC'BAD

INWARD
Inward No. 5056 Dt. 28/12/20
MRN No. 86804 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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.	15052
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	28-12-2020
	PO No.	73157
	PO Date.	21-12-2020
	Req ID	62449
GSTIN : 36AABCM4761E1ZM	Req Date	21-12-2020
	Loc Req No	177217

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	10	210.00	2,100.00	12	252.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,100.00		252.00
	126.00	126.00	Total Invoice Amount		2,352.00	

Rupees : Two Thousand Three Hundred Fifty Two Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No 5056 Dt 28/12/20
MRN No. 86804 Dt.
Received By Sign
Modi Properties Pvt. Ltd.
Sy.No.82/

for Summit Sales LLP

Authorised signatory

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11581**
Ref.: **1935 dt. 22-Dec-2020**

Dated : 13-Jan-2021

Party's Name: **SUP-Sri Sai Rohit Marketing Company**
New Narsimha Nagar Colony,
Near Noma Kalyana Vedika,
Mallapur,Hyderbad
GSTIN/UIN : **36AMHPC9678H1ZM**
PAN/IT No :

Particulars		Amount
Windows GST 18%	*41,310.00*	**₹ 48,746.00**
Input CGST	*3,717.90*	
Input SGST	*3,717.90*	
OIE-Rouned Off	*0.20*	

On Account of :

Being amount credited towards purchases of windows against invoice no :-442 invoice date :-21.12. 2020 vide po no :-72554 po date :-30.11.2020 scan id no :-60645

Amount (in words) :

Indian Rupees Forty Eight Thousand Seven Hundred Forty Six Only

for SUP-Sri Sai Rohit Marketing Company

Prepared by: shivanand

Approved by

Receiver's Signature

Scan ID: 60645

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	72554	PO / WO Date.	30/11/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 48,746/-
Firm/Company	Modi Properties PVT LTD	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	442	21/12/2020	Rs. 48,746/- ✓
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 48,746/- ✓

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	442	21/12/2020	-	☑ 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. 48,746/- ✓
Amount E – PO / WO value:	Rs. 48,746/-
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. 24,373/- □ No
Payment – due date	**09/01/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 05 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	2/1/21	2/1			11/01/21		16 JAN 2021

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/-

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 442

INVOICE DATE: 21-12-20

TRANSPORTATION NAME:

VEHICLE NO: AP29W0533 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties PVT. LTD. 5-4-187/3&4
5-4-187/3&4, IInd Floor, M.G.Road,
Sec-bad-500003.

STATE CODE GSTIN NO: 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

-do-

P.O.No: 72554

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7610		Partition with Door 8'10"x8'3" →	1 No	81 sft	270/-	21870	00
2	7610		Partition with Door 8'10"x9' →	1 No	72 sft	270/-	19440	00
					TOTAL BEFORE TAX		41310	-
					ADD:CGST	9%	3717	90
					ADD:SGST	9%	3717	90
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		48745	80

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 72638 Date: 26/12 Sign:

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words...

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

Receiver Stamp & Signature..........

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Purchase Order

 30-11-2020 14:58:30

72554
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			
Sri Sai Rohith Marketing Company	**Doc No**	72554	16708
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	30-11-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	31-10-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2187 - Carpentry - windows - Al. Fixed - other - sft *8'10" x 8'3"(Section - 2" x 2") - 01no*	81.00	270.00	0.00	18.00	25,806.60
2	2187 - Carpentry - windows - Al. Fixed - other - sft *8'10" x 9'0(Section - 2" x 2") - 01no*	72.00	270.00	0.00	18.00	22,939.20
					Total Order Value . . .	**48,745.80**

Rupees : Fourty Eight Thousand Seven Hundred Fourty Five and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand. Frame - Black colour powder coating.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 24,373/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for H.O. - 2nd floor cubic for Anand Mehta Sir and Partners cabin purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL		Date:	28.11.20
Site & Phase :	Head office		Time:	11.40 AM
Supplier			Req. No.	16708
Material required before date:		Urgent	ID No.	61931

No	Description	Size	Quantity	Units	Inward No	Date
1	2" x 2" Al Frame with Fixed glass	8'10" x 8'3"	01	No's		
2	2" x 2" Al Frame with Fixed glass	8'10" x 9'0"	01	No's		
3						
4						
5						
6	72554					
7						
8						
9						
10						

Remarks: Towards 2nd floor cubical for Anand Mehta sir and Partners Cabin Purpose

Prepared By	Meenakshi	Approved by	APPROVED
Sign.& Date	28.11.2020	Sign. & Date	30 NOV 2020 P. PRABHAKAR Sr. MANAGER PURCHASE

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

Requisition Form

Company Name:	BNC Estates		Date:	
Site & Phase :	Mayflower Grande		Time:	
Supplier			Req. No.	
Material required before date:			ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Purchase Voucher

No. : **PUR/11582**
Ref.: **443 dt. 21-Dec-2020**

Dated : **13-Jan-2021**

Party's Name: **SUP-Sri Sai Rohit Marketing Company**
New Narsimha Nagar Colony,
Near Noma Kalyana Vedika,
Mallapur,Hyderbad
GSTIN/UIN : **36AMHPC9678H1ZM**
PAN/IT No :

Particulars		Amount
Windows GST 18%	*61,533.00*	**₹ 72,609.00**
Input CGST	*5,537.97*	
Input SGST	*5,537.97*	
OIE-Rouned Off	*0.06*	

Account of :

Being amount credited towards purchase of Windows against invoice no :-443 invoice date :-21.12.2020 vide po no :-71748 po date :-31.10.2020 Scan Id No :-60647

Amount (in words) :

Indian Rupees Seventy Two Thousand Six Hundred Nine Only

for SUP-Sri Sai Rohit Marketing Company

shivanand

Approved by

Receiver's Signature

Scan ID: 60647

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	71748	PO / WO Date.	31/10/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 72,609/-
Firm/Company	Modi Properties PVT LTD	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	443	21/12/2020	Rs. 72,609/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 72,609/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	443	21/12/2020	-	☑ 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. 72,609/-
Amount E – PO / WO value:				Rs. 72,609/-
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. 36,305/- ☐ No
Payment – due date	**09/01/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			Shiva [signature]	[signature]	[signature]
Date	2/1/21	2/1			11/01/21		6 JAN 2021

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/-

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: [redacted] 443

INVOICE DATE: 21-12-20

TRANSPORTATION NAME:

VEHICLE NO: AP29W0533 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/s Modi Properties PVT.LTD. 5-4-187/3&4, IInd Floor, M.G. Road, Sec-bad-500003

STATE CODE GSTIN NO: 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

-do-

P.O.No.: 71748

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7610		Openable Door Frame 3'x8'4" →	3 nos	75.06 sm	390/-	29273	40
2	7610		Fixed Partitions 8'x4'4" →	2 nos	69.44 sm	270/-	18748	80
3	7610		Fixed Partitions 6'x8'4"	1 nos	50.04 sm	270/-	13510	80
					TOTAL BEFORE TAX		61533	00
					ADD:CGST	9%	5537	97
					ADD:SGST	9%	5537	97
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		72608	94

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 72639 Date: 26/12 Sign:

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words..

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature........

Purchase Order

 31-10-2020 11:54:15

71748

30.10.20 4:42:53

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

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	71748	16609
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	31-10-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	31-10-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2205 - Carpentry - windows - Al. Openable - other - sft *Al. door frame - 3'0 x 8'4"(2 1/2" x 2 1/2") - 03nos*	75.06	390.00	0.00	18.00	34,542.61
2	2187 - Carpentry - windows - Al. Fixed - other - sft *8'0 x 4'4"(1 1/2" x 2 1/2") - 02nos*	69.44	270.00	0.00	18.00	22,123.58
3	2187 - Carpentry - windows - Al. Fixed - other - sft *6'0 x 8'4"(1 1/2" x 2 1/2") - 01no*	50.04	270.00	0.00	18.00	15,942.74
				Total Order Value . . .		**72,608.94**

Rupees : Seventy Two Thousand Six Hundred Eight and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand. Frame - Black colour powder coating.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 36,305/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for H.O. - Meeting room 1,Toilet, CR dept. purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

31/10/2020

Name :

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name :

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	17-10-2020
Site & Phase :	HEAD OFFICE	Time:	3:00PM
Supplier		Req. No.	16609
Material required before date:	Urgent	ID No.	60929

No	Descriptioiln	Size	Quantity	Unibts	Inward No	Date
1	AL DOOR FRAME -BLACK COLOUR POWDER (2 ½" X 2 ½" AL FRAME) – MEETING ROM-1, TOILET,CR -1,2,3	3' 0" X8' 4"	03	NOS		
2	AL WINDOW FRAME FOR FIXIED GLASS - BLACK COLOUR POWDER COATED –(1 ½" X 2 ½" AL FRAME)- MEETING ROOM - 1	8'0" X 4'4"	02	NOS		
3	AL WINDOW FRAME FOR FIXED GLASS- BLACK COLOUR POWDER COATED – (1 ½" X2 ½" AL FRAME) AT MEETING ROOM - 1	6' X 8'4"	01	NOS		

APPROVED
-2 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Remarks :FOR NORTH WEST WING ELECTRICAL WORK PURPOSE.

Prepared By	Abinay.T	Approved by	
Sign.& Date	17- 10-2020	Sign. & Date	

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

Approval for making PO/WO/RO			Prepared by:	T.D.Murthy		Date:	22/10/2020	Sign:	
Company: Modi Properties PVT LTD			Site:	HO		Req. No:	16609	Req date:	17/10/2020
Rates / quotation comparison.				Vendor 1	Vendor 1	Vendor 2	Vendor 2	Vendor 3	Vendor 3
Vendor Name				M. Sudarshan		Sri Sai Rohith Marketing			
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	Al. Open. door frame - 3'0 x 8'4" - 03 nos	75.06	sft	525.00	39,406.50	390.00	29,273.40	-	-
2	Al. Fixed - 8'0 x 4'4" - 02 nos	69.28	sft	375.00	25,980.00	270.00	18,705.60	-	-
3	Al. Fixed - 6'0 x 8'4" - 01 nos	49.98	sft	375.00	18,742.50	270.00	13,494.60	-	-
4		-	sft	-	-	390.00	-	-	-
5		-	sft	-	-	390.00	-	-	-
	Total	194.32			84,129.00		61,473.60		-
Payment terms:		50% payment advance and Balance 50% after delivery and completion of the work							
Taxes:		GST extra @18%							
Transportation & Other charges:		Included in above							
Approved rate / vendor for supply of material									
S No	Item	Qty	Units	Rate	Amount	Vendor			
1	Al. Open. door frame - 3'0 x 8'4" - 05 nos	75.06	sft	390.00	29,273.40	Sri Sai Rohith Marketing			
2	Al. Fixed - 8'0 x 4'4" - 02 nos	69.28	sft	270.00	18,705.60				
3	Al. Fixed - 6'0 x 8'4" - 01 nos	49.98	sft	270.00	13,494.60				
4		-	sft	-	-				
5		-	sft	-	-				
	Total	194.32			61,473.60				
Payment terms:		50% payment advance and Balance 50% after delivery and completion of the work							
Taxes:		GST extra @18%							
Transportation & Other charges:		Included in above							
Remarks:									
Approved by MD:									
Date:									
Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)									