Modi Realty Pocharam LLP (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
6-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10005		**205.00**
13-Jan-21	**SP-Expert Security Services**	**Purchase**	PUR/10006		**12,373.00**
20-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**4,012.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**969.00**
30-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10009		**2,218.00**
30-Jan-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10010		**5,487.00**
31-Jan-21	**SUP-Ganji Venkannan & Sons**	**Purchase**	PUR/10011		**6,000.00**
			Total:		**31,264.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10005**
Ref.: **SSLLP/LOG/10884 dt. 31-Dec-20**

Dated : **6-Jan-21**

Party's Name: **SP-SSLLP-Logistics**

Particulars		Amount
REVENUE-Misc	*173.46*	**₹ 205.00**
Input SGST	*15.61*	
Input CGST	*15.61*	
Rounding Off	*0.32*	

On Account of :
Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP/LOG/10884 dt:31.12.2020
Amount (in words) :
Indian Rupees Two Hundred Five Only

for SP-SSLLP-Logistics

Prepared by: vinaychary	**Approved by**	**Receiver's Signature**

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10006**
Ref.: **136 dt. 1-Jan-2021**

Dated : **13-Jan-2021**

Party's Name: **Expert Security Services**

GSTIN/UIN : **36GLLPS8753N1ZV**

Particulars		Amount
OE-Security Services	*12,466.00*	**₹ 12,373.00**
TDS-.75% Contract	*(-)93.00*	

On Account of :
TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021

Amount (in words) :
Indian Rupees Twelve Thousand Three Hundred Seventy Three Only

for SP-Expert Security Services

Prepared by: vinaychary   Approved by   Receiver's Signat

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Modi Reality Pocharam LLP.

Nilgiri Height

Bill No. : ESS/136/20

Month : December'2020

Date : 01.01.21

GSTIN: 36ABIFM1836H1Z7

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security Charges	–	–	–	12466/-	
Rupees : Twelve thousand fourhundred and sixty six only.			Total	12466/-	
				–	
				–	
Pay: 12466/-				–	
			Grand Total	12466/-	

Note: The above bill should be paid before 5th of the Month.

For EXPERT SECURITY SERVICES

CHECKED
SECURITY/SUP.
By:........ Dt: 12/01/21

APPROVED BY
12 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Housekeeping Services		For the month of	Dec-20		No. of Working Days		26	Sundays	4			
Company:		Modi Realty Pocharam LLP		Date:	11.01.2021		Total days in month		31	Holidays	1			
Site:		Niligiri Heights		Prepared by:	Sharvani		Calculate on days		30.5					
Name of the contractor:		United Security Services					NO GST							
Type of Service		Security Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Gopi Nath	Security Guard Day	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12465.60
		Total	10,500							10,500		11,760		12,466
Remarks:	No Leaves													

APPROVED BY
11 JAN 2021
G. VIJAY RAJ
~~East Side Residency~~

Pay: 12466/-

CHECKED
SECURITY/SUP.
By:........ Dt: 12/01/21

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10007** Dated : **20-Jan-2021**
Ref.: **15042 dt. 28-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
SOham Mansion, MG Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Electrical GST 18%	*3,400.00*	**₹ 4,012.00**
Input CGST	*306.00*	
Input SGST	*306.00*	

On Account of :
Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po-73279
Amount (in words) :
Indian Rupees Four Thousand Twelve Only

for SUP-Summit Sales LLP

Prepared by: lavanya Approved by Receiver's Signature

Scan ID:- 61649

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/01/2021	Prepared by:	NEHA
PO/WO no.	73279	PO / WO Date.	24/12/2020
Supplier Name	SSLLP	PO/WO amount	4,012/-
Firm/Company	Modi realty Pocharam Llp	Project	Nilgiri Heights
Sl. No.	Bill No.	Bill Date	Bill amount
1	15042	28/12/2020	4,012/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,012/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12810	28/12/2020	87582	□ 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:	4012/-
Amount E – PO / WO value:	4012/-
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	18/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		APPROVED 16 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		Sul		
Date	16/01/2021				18/1/2021	Lavanya	

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

Customer Details	Invoice No.	15042
Modi realty pocharam llp	Invoice Date.	28-12-2020
nilgiri heights, pocharam	PO No.	73279
	PO Date.	24-12-2020
	Req ID	62564
GSTIN : 36ABIFM1836H1Z7	Req Date	24-12-2020
	Loc Req No	181501

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4782 - Electrical - wires - A1 service Wire - 7/20 - 2 c	85446020	200	17.00	3,400.00	18	612.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,400.00	612.00
	306.00	306.00	Total Invoice Amount	4,012.00	

Rupees : Four Thousand Twelve Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 12766 Date: 30/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-12-2020 16:37:14 Or

73279
23.12.20 11:31:29

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000_
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	73279	181501
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-12-2020	
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	4782 - Electrical - wires - A1 service Wire - 7/20 - mts 2c	200.00	17.00	0.00	18.00	4,012.00
			Total Order Value . . .			**4,012.00**

Rupees : Four Thousand Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	Within 30 days of delivery.
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Dewatering purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Reality Pocharam LLP***

Authorised Signatory

24/12/2020

Name : ______

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/___

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	23.12.20
Site & Phase :	Niligiri Heights	Time:	11.30 AM
Supplier:		Req. No.	181501
Material required before date: Urgent		ID No.	62564

No	Description	Size	Quantity	Units	Inward No	Date
1	Green Hose Pipe 73278	2"	25	Meters		
2	White Flat Pipe	3"	05	Bundles		
3	7/20 Service Wire 73279	90mts	02	No's		
4						
5						
6						
7						
8						
9						
10						

Remarks: For removing of water in basement with motors purpose.

APPROVED 24

MINISH PARIKH MANAGER PROCUREMENT

Prepared By	Vijay Raj	Approved by	
Sign.& Date	23.12.20	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.	12810
Modi realty pocharam llp	DC Date.	28-12-2020
nilgiri heights, pocharam	PO No.	73279
	PO Date.	24-12-2020
	Req ID	62564
GSTIN : 36ABIFM1836H1Z7	Req Date	24-12-2020
	Loc Req No	181501

	Description of Goods	HSN/SAC	Qty
1	4782 - Electrical - wires - A1 service Wire - 7/20 - mts	85446020	200
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	MRN		
12	87582		
13			
14			
15			
16			
17			
18			
19			
20			
21	MODI PROPERTIES PVT. LTD. INWARD No: 44736 Date: 16/1 Sign: ★ SEC'BAD ★		
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008**
Ref.: **15472 dt. 19-Jan-2021**

Dated : **23-Jan-2021**

Party's Name: **Summit Sales LLP**
SOham Mansion, MG Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*821.00*	**₹ 969.00**
Input CGST	*73.89*	
Input SGST	*73.89*	
Rounding Off	*0.22*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021

Amount (in words) :

Indian Rupees Nine Hundred Sixty Nine Only

for SUP-Summit Sales LLP

Prepared by: bhavani

Approved by

Receiver's Signature

Scan ID: 63708

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/01/21	Prepared by:	NEHA
PO/WO no.	73869	PO / WO Date.	16/01/21
Supplier Name	SSIIP	PO/WO amount	969/-
Firm/Company	Modi Reality Pocharam	Project IIP	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	15472	19/01/21	969/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			969/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13182	19/01/21	87674	☑ 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:	969/-
Amount E – PO / WO value:	969/-
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	29/01/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]			[signature]	[signature]	
Date	23/01/21	23/1			28/1/2021		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

 19-01-2021

Customer Details	Invoice No.	15472
Modi realty pocharam llp	Invoice Date.	19-01-2021
nilgiri heights, pocharam	PO No.	73869
	PO Date.	16-01-2021
	Req ID	63001
	Req Date	11-01-2021
GSTIN : 36ABIFM1836H1Z7	Loc Req No	181503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	3	105.00	315.00	18	56.70
2	2305 - Carpentry - hardware - Wood Screws - 35 x 8	7318	2	58.00	116.00	18	20.88
3	2304 - Carpentry - hardware - Wood Screws - 30 x 8		2	55.00	110.00	18	19.80
4	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
5	9538 - Tools - Hacksaw blade - single - nos	8202	10	8.00	80.00	18	14.40
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	821.00		147.78
	73.89	73.89	Total Invoice Amount	968.78		

Rupees : Nine Hundred Sixty Eight and Paise Seventy Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 13536 Date 20/1 SEC'BAD

Authorised signatory

 16-01-2021 15:11:31

Purchase Order

73869
16.01.21 10:36:43

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	73869	181503
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-01-2021	
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	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3.00	105.00	0.00	18.00	371.70
2	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	2.00	58.00	0.00	18.00	136.88
3	2304 - Carpentry - hardware - Wood Screws - 30 x 8 mm - nos	2.00	55.00	0.00	18.00	129.80
4	4585 - Electrical - other - Insulation tape - NA - nos	20.00	10.00	0.00	18.00	236.00
5	9538 - Tools - Hacksaw blade - single - nos	10.00	8.00	0.00	18.00	94.40
	Total Order Value . . .					**968.78**

Rupees : Nine Hundred Sixty Eight and Paise Seventy Eight 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	Nilgiri Heights pocharam Phone. 9849497484
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 southern compound wall clamping purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Pocharam LLP***
Authorised Signatory

Name :
Contact

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	09.01.21
Site & Phase :	Niligiri Heights	Time:	14.00 PM
Supplier:		Req. No.	181503
Material required before date:	12.01.21	ID No.	63001

No	Description	Size	Quantity	Units	Inward No	Date
1	Base Saddle	1"	01	Box		
2	Base Saddle ~~73873~~	1 1/2"	01	Box		
3	Fischers	6mm	03	Box		
4	Wooden Screws	1"	02	Box		
5	Wooden Screws	1 1/2"	02	Box		
6	PVC Tapes 73869		20	No's		
7	Hacksaw Blade		10	No's		
8						
9						
10						

Remarks: For meter to Southern compound wall Clamping Propose.

Prepared By	Vijay Raj	Approved by	
Sign.& Date	09.01.21	Sign. & Date	

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

APPROVED BY
13 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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 realty pocharam llp	DC No.	13182
nilgiri heights, pocharam	DC Date.	19-01-2021
	PO No.	73869
	PO Date.	16-01-2021
	Req ID	63001
GSTIN : 36ABIFM1836H1Z7	Req Date	11-01-2021
	Loc Req No	181503

	Description of Goods	HSN/SAC	Qty
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	3
2	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	7318	2
3	2304 - Carpentry - hardware - Wood Screws - 30 x 8 mm - nos		2
4	4585 - Electrical - other - Insulation tape - NA - nos	8546	20
5	9538 - Tools - Hacksaw blade - single - nos	8202	10
6			
7			
8			
9			
10			
11			
12			
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27			
28			
29			
30			

INWARD
Inward No: 10004 Dt: 19/1/2021
MRN No: 87674 Dt: 19/1/21
Received By: gopi Sign: gopi
EAST SIDE RESIDENCY
nilgiri heights

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 44834 Date 20/1 Sign.

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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 realty pocharam llp	Invoice No.	15472
nilgiri heights, pocharam	Invoice Date.	19-01-2021
	PO No.	73869
	PO Date.	16-01-2021
	Req ID	63001
GSTIN : 36ABIFM1836H1Z7	Req Date	11-01-2021
	Loc Req No	181503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	3	105.00	315.00	18	56.70
2	2305 - Carpentry - hardware - Wood Screws - 35 x 8	7318	2	58.00	116.00	18	20.88
3	2304 - Carpentry - hardware - Wood Screws - 30 x 8		2	55.00	110.00	18	19.80
4	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
5	9538 - Tools - Hacksaw blade - single - nos	8202	10	8.00	80.00	18	14.40
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 10004 Dt: 19/1/21
MRN No: 87674 Dt: 19/1/21
Received By: gopi Sign: gopi
EAST SIDE RESIDENCY
nilgiri heights

IGST	CGST	SGST			
	73.89	73.89	Total Taxable Amount	821.00	147.78
			Total Invoice Amount	968.78	

Rupees : Nine Hundred Sixty Eight and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10009**
Ref.: **2900 dt. 28-Jan-2021**

Dated : **30-Jan-2021**

Party's Name: **Reflections Electricals (P) Ltd.**
5-4-187/7,M G Road & R P Road Junction,
Karbala Maidan,M G Road,Secunderabad

Particulars		Amount
Electrical GST 18%	*1,880.00*	**₹ 2,218.00**
Input CGST	*169.20*	
Input SGST	*169.20*	
Rounding Off	*(-)0.40*	

On Account of :

Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01.2021 po no:-74054 dt:-22.01.2021

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Eighteen Only

for SUP-Reflections Electricals (P) Ltd.

Prepared by: bhavani

Approved by

Receiver's Signature

Scan No:- 65717

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/2/21	Prepared by:	NEHA
PO/WO no.	74054	PO / WO Date.	22/1/21
Supplier Name	Reflection Electricals	PO/WO amount	2218
Firm/Company	MRP LLP	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1	2900	28/1/21	2218
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2218

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			88034	☑ 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:	2218
Amount E – PO / WO value:	2218
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 / WO	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	5/2/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				[signature]	[signature]	
Date	4/2/21				5/2/2021		

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. 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

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 Contact : 040 27543785,970 55 77 77 6 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **2900**	Dated **28-Jan-2021**
	Delivery Note	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **2900 dt. 28-Jan-2021**	Other References
	Buyer's Order No. **74054/181505**	Dated **22-Jan-2021**
Buyer (Bill to) **Modi Reality Pocharam LLP** 5-4-183/3&4, II Floor, Soham Mansion, M G Road, Secunderabad 500 003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Your Self**	Destination **Pocharam**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Isolator/Load Break Switch 63A 4P**	8536	18 %	**4.0000 nos**	470.00	nos	**1,880.00**
	OUTPUT CGST						**169.20**
	OUTPUT SGST						**169.20**
	Less : ***Rounding Off***						**(-)0.40**
	Total			**4.0000 nos**			**₹ 2,218.00**

INWARD
Inward No: 10015 Dt: 29/1/21
MRN No: 88024 Dt: 29/1/21
Received By: Sign:
NIKHIL 4161415

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: T3 9147
Date: 2/2/21
Sign:

Amount Chargeable (in words) *E. & O.E*

INR Two Thousand Two Hundred Eighteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8536	1,880.00	9%	169.20	9%	169.20	338.40
Total	**1,880.00**		**169.20**		**169.20**	**338.40**

Tax Amount (in words) : **INR Three Hundred Thirty Eight and Forty paise Only**

Date & Time :

Company's Bank Details
A/c Holder's Name : **Reflections Electricals Pvt Ltd.**
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Company's PAN : **AADCR2047Q**

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

for Reflections Electricals Pvt Ltd.

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 25-01-2021 2:09:56 PM

74054
16.01.21 10:57:50

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Reflections Electricals Pvt. Ltd.,	**Doc No**	74054	181505
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	22-01-2021	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	22-01-2021	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4798 - Electrical - other - FP Isolator - NA - nos *63 ams*	4.00	470.00	0.00	18.00	2,218.40
				Total Order Value . . .		**2,218.40**

Rupees : Two Thousand Two Hundred Eighteen and Paise Fourty Only.

Terms and Conditions :-

Specification /	All items shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	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.Payment as per actual receipt of material. Above order for Dewatering of water in basement floor purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:		20.01.21
Site & Phase :	Niligiri Heights	Time:		13.00 PM
Supplier:		Req. No.		181505
Material required before date:	23.01.21	ID No.		63219

No	Description	Size	Quantity	Units	Inward No	Date
1	Green Hose Pipe 74053	2 1/2"	40	Meters		
2	3 Phase Starter (L &T - 11 to 23 Amps) 13-224		03	No's	1550/+ 18/	
3	Isolator 74054	63 Amps	04	No's		
4						
5	74108					
6						
7						
8						
9						

Remarks: For Dewatering of water in basement floor at Northeast corner Propose.

Prepared By	Vijay Raj	Approved by	
Sign.& Date	20.01.21	Sign. & Date	

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

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10010**
Ref.: **SAL/20-21/1407 dt. 25-Jan-2021**

Dated : **30-Jan-2021**

Party's Name: **Premier Engineering Corporation**
5-2-155 R P Road,Opp Lakshmi Vilas Bank,
Secunderabad

Particulars		Amount
Plumbing GST 18%	*4,650.00*	**₹ 5,487.00**
Input CGST	*418.50*	
Input SGST	*418.50*	

On Account of :

Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21/1407 dt:-25.01.2021 po no:-74108 dt:-23.01.2021

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Eighty Seven Only

for SUP-Premier Engineering Corporation

Prepared by: bhavani

Approved by

Receiver's Signature

Scan ID:- 65103

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/02/2021	Prepared by:	NEHA
PO/WO no.	74108	PO / WO Date.	23/01/2021
Supplier Name	Premier Eng corporation	~~PO/WO amount~~	5,487/-
Firm/Company	Modi realty pocharam	Project Up	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	1407	25/01/2021	5,487/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,487/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			88088	□ 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:	5487/-
Amount E – PO / WO value:	5487/-
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	08/02/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		03 FEB 2021				
Date	03/02/2021	3/2			5/2/2021		

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. 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 FOR RECIPIENT)*

PREMIER ENGINEERING CORPORATION 5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank, Secunderabad,TS GSTIN/UIN: 36AACFP6807A1ZL State Name : Telangana, Code : 36 Contact : 04027538811/27538812 & 13 E-Mail : sales@pechyd.com www.premierenggcorp.com	Invoice No. **SAL/20-21/1407**	Dated **25-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **MODI REALITY POCHARAM LLP** 5-4-187/3&4,II ND FLOOR,MG ROAD, M. G.ROAD,SECUNDERABAD-500003 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **74108/181505**	Dated **23-Jan-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **MODI REALITY POCHARAM LLP** 5-4-187/3&4,II ND FLOOR,MG ROAD, M. G.ROAD,SECUNDERABAD-500003 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**SS96228CODO-MK1 DOL Submersible Starter 360V 13-22A**	85369010	**3 NO**	1,550.00	NO		**4,650.00**
	Output SGST 9%			9	%		**418.50**
	Output CGST 9%			9	%		**418.50**
	Total		**3 NO**				**₹ 5,487.00**

INWARD
Inward No: 10017 Dt: 09/02
MRN No: 88085 Dt: 01/02
Received By: Sign:
EAST SIDE RESIDENCY

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 73948 Date: 2/2/21 Sign:

Amount Chargeable (in words) *E. & O.E*

INR Five Thousand Four Hundred Eighty Seven Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	4,650.00	9%	418.50	9%	418.50	837.00
Total:	**4,650.00**		**418.50**		**418.50**	**837.00**

Tax Amount (in words) : **INR Eight Hundred Thirty Seven Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (DUPLICATE FOR TRANSPORTER)

PREMIER ENGINEERING CORPORATION
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
Contact : 04027538811/27538812 & 13
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Invoice No. **SAL/20-21/1407**	Dated **25-Jan-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **74108/181505**	Dated **23-Jan-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
MODI REALITY POCHARAM LLP
5-4-187/3&4,II ND FLOOR,MG ROAD, M. G.ROAD,SECUNDERABAD-500003
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
MODI REALITY POCHARAM LLP
5-4-187/3&4,II ND FLOOR,MG ROAD, M. G.ROAD,SECUNDERABAD-500003
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**SS96228CODO-MK1 DOL Submersible Starter 360V 13-22A**	85369010	**3 NO**	1,550.00	NO		**4,650.00**
	Output SGST 9%			9	%		**418.50**
	Output CGST 9%			9	%		**418.50**
	Total		**3 NO**				**₹ 5,487.00**

INWARD
Inward No: 10017 Dt: 29 | 1 | 21
MRN No: 88065 Dt: 01 | 2 | 21
Received By: Sign:
EAST SIDE RESIDENCY

Amount Chargeable (in words)
E. & O.E
INR Five Thousand Four Hundred Eighty Seven Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	4,650.00	9%	418.50	9%	418.50	837.00
Total:	**4,650.00**		**418.50**		**418.50**	**837.00**

Tax Amount (in words) : **INR Eight Hundred Thirty Seven Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 25-01-2021 2:09:56 PM

74108
16.01.21 11:00:13

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details				
Premier Engineering Corporation		**Doc No**	74108	181505
183/184, R.P. Road, Secunderabad - 500 0033		**Doc Date**	23-01-2021	
		Quote No	NIL	
GSTIN 36AAEFM1459R1ZP	27538818..	**Quote Date**	21-01-2021	
27538811	9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7182 - Plumbing - pumps - Pump Starter - NA - nos *3phase L&T Make 13 - 22*	3.00	1,550.00	0.00	18.00	5,487.00
				Total Order Value . . .		**5,487.00**

Rupees : Five Thousand Four Hundred Eighty Seven Only.

Terms and Conditions :-

Specification /	All items shall be of L&T brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	With in 1 days.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	1 yr from the date of purchase
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specification. Above order For dewatering of water in basement floor at north east purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	20.01.21
Site & Phase :	Niligiri Heights	Time:	13.00 PM
Supplier:		Req. No.	181505
Material required before date: 23.01.21		ID No.	63219

No	Description	Size	Quantity	Units	Inward No	Date
1	Green Hose Pipe 74053	2 1/2"	40	Meters		
2	3 Phase Starter (L &T - 11 to 23 Amps) 13-224		03	No's	1550/+18%	
3	Isolator 74054	63 Amps	04	No's		
4						
5	74108					
6						
7						
8						
9						
10						

Remarks: For Dewatering of water in basement floor at Northeast corner Propose.

Prepared By	Vijay Raj	Approved by	
Sign.& Date	20.01.21	Sign. & Date	

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

APPROVED BY
MANAGING DIRECTOR
SOHAM MODI
21 JAN 2021

Estimate/Draft PO

 23-01-2021 12:28:46 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Premier Engineering Corporation	**Doc No**	74108	181505
183/184, R.P. Road, Secunderabad - 500 0033	**Doc Date**	23-01-2021	
	Quote No	NIL	
GSTIN 36AAEFM1459R1ZP 27538818..	**Quote Date**	21-01-2021	
27538811 9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7182 - Plumbing - pumps - Pump Starter - NA - nos *3phase L&T Make 13 - 22*	3.00	1,550.00	0.00	18.00	5,487.00
					Total Order Value . . .	**5,487.00**

Rupees : Five Thousand Four Hundred Eighty Seven Only.

Po no II 10,266
Po no III 2218
Total - 17,971

Terms and Conditions :-

Specification /	All items shall be of L&T brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	With in 1 days.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	1 yr from the date of purchase
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specification. Above order For dewatering of water in basement floor at north east purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Pocharam LLP*
Authorised Signatory
23/01/2021
Name : ____________________

Accepted the above Terms And Conditions
For ***Premier Engineering Corporation***

Name : ____________________

Date : __/__/____

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10011**
Ref.: **3439 dt. 23-Jan-2021**

Dated : **31-Jan-2021**

Party's Name: **SUP-Ganji Venkannan & Sons**
5-5-97/Ganji Chambers,Ranigunj
Secunderabad
GSTIN/UIN : **36AABFG9288K1ZT**

Particulars		Amount
Paints GST 18%	*5,084.70*	**₹ 6,000.00**
Input CGST	*457.62*	
Input SGST	*457.62*	
Rounding Off	*0.06*	

On Account of :
Towards purchase of paints against bill no:-3439 Dt:-23.01.2021 Po-73994

Amount (in words) :
Indian Rupees Six Thousand Only

for SUP-Ganji Venkannan & Sons

Prepared by: lavanya   Approved by   Receiver's Signature

Scan No;- 65128

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/2/21	Prepared by:	PRABHAKAR
PO/WO no.	73994	PO / WO Date.	20-1-21
Supplier Name	Ganji Venkaiah & Sons	PO/WO amount	7,000-00
Firm/Company	Modi Realty Pocharam LLP	Project	NGH .
Sl. No.	Bill No.	Bill Date	Bill amount
1	3439	23/1/21	6,000-00
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,000-00 .

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	/	/	87972	☑ 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:				6,000-00
Amount E – PO / WO value:				7,000-00
Amount F – Difference (A – E): GST-18%				1,000-00 .

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 – with~~in 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	8/2/21
Remarks:	Short material Received —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		[signature]	[signature]	
Date		3/2/21			5/2/2021		

APPROVED 03 FEB 2021 MINISH PAREKH

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 FOR RECIPIENT)

GANJI VENKANNAH &SONS (20-21)
5-5-97,GANJI CHAMBERS,RANIGUNJ,
SECUNDERABAD -500 003 (T.S)
GSTN/SAC : 36AABFG9288K1ZT

Invoice No. **3439**	Dated **23-Jan-2021**
Delivery Note **DIRECT**	Mode/Terms of Payment **CREDIT**
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date **23-Jan-2021**
Despatched through	Destination
Terms of Delivery	

Po No 73994

Consignee
MODI REALITY POCHARAM LLP
5-4-183/3&4,II ND FLOOR,SOHAM MANSION
M G ROAD, SECUNDERABAD
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Buyer (if other than consignee)
MODI REALITY POCHARAM LLP
5-4-183/3&4,II ND FLOOR,SOHAM MANSION
M G ROAD, SECUNDERABAD
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**SPRAY PAINT WHITE 400ML**	3208	**5 Nos**	169.49	Nos		**847.45**
2	**SPRAY PAINT P.O.RED 400ML**	3208	**5 Nos**	169.49	Nos		**847.45**
3	**AEROSOL SPRAY PAINT ORANGE 400 GMS**	3208	**5 Nos**	169.49	Nos		**847.45**
4	**AEROSOL SPRAY PAINT BLUE 400 GRAM**	3208	**5 Nos**	169.49	Nos		**847.45**
5	**SPRAY PAINT GREEN 400ML**	3208	**5 Nos**	169.49	Nos		**847.45**
6	**SPRAY PAINT BROWN 400ML**	3208	**5 Nos**	169.49	Nos		**847.45**
							5,084.70
	CGST						**457.62**
	SGST						**457.62**
	Round Off						**0.06**
	Total		**30 Nos**				**₹ 6,000.00**

INWARD
Inward No: 10013 Dt: 27/1/21
MRN No: 87972 Dt: 27/1/21
Received By: Sign:
~~EAST SIDE RESIDENCY~~ NILGIRI HEIGHTS

MODI PROPERTIES PVT LTD. SEC'BAD
INWARD
No. 17802
Date 28/1

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3208	5,084.70	9%	457.62	9%	457.62	915.24
Total	**5,084.70**		**457.62**		**457.62**	**915.24**

Tax Amount (in words) : **INR Nine Hundred Fifteen and Twenty Four paise Only**

Company's Bank Details
Bank Name : **City Union Bank 38495**
A/c No. : **076109000038495**
Branch & IFS Code : **M G Road Secunderabad & CIUB0000076**

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

for GANJI VENKANNAH &SONS (20-21)

Authorised Signatory

This is a Computer Generated Invoice

      20-01-2021 2:33:21 PM

Purchase Order

73994
16.01.21 10:36:45

om Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details				
Ganji Venkannah & sons (Asian Paints)		**Doc No**	73994	181504
#5-5-97/2, Ganji chambers, Ranigunj,Secunderabad-500003 A.P.India.		**Doc Date**	20-01-2021	
		Quote No	Nil	
GSTIN 36AABFG9288K1ZT	040-40146505	**Quote Date**	20-01-2021	
27710339,27719935,277807357		**SupplyType**	Supply	

Kind Attn : Mr.Ganji Ashok

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6616 - Paints - silver paints - others - ltrs *Spray paints-White, red ,Orange ,green, blue ,purple ,brown.*	35.00	200.00	0.00	0.00	7,000.00
					Total Order Value . . .	**7,000.00**

Rupees : Seven Thousand Only.

(1) Part mated Delivered
Invoice: 3439
Dat: 23/1/21
Amnt: 6,000/-
Ballance recivable
3/2

Terms and Conditions :-

Specification /	All items shall be of 1st quality.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	next day fo PO
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
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 Level marking use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Ganji Venkannah & sons (Asian Paints)*

Name : ______________

Date : / /

…y Name:	Modi realty pocharam LLP	Date:	19-01-2021
…e & Phase :	Niligiri heights	Time:	12:09
Supplier	SSLLLP	Req. No.	181504
Material required before date:	**Urgent**	ID No.	63192

No	Description	Size	Quantity	Units	Inward No	Date
1	White spray paint	std	05	nos		
2	Red spray paint	std	05	nos		
3	Orange spray paint 73994	std	05	nos		
4	Green spray paint	std	05	nos		
5	Blue spray paint	std	05	nos		
6	Purple spray paint	std	05	nos		
7	Brown spray paint	std	05	nos		
8						
9						

Remarks: - for level marking at site

Prepared By	Sharvani	Approved by	APPROVED 22 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	19-01-2021	Sign. & Date	