Modi Properties Pvt Ltd M G Road, Ranigunj Secunderabad CIN: U65993TG1994PTC017795

# Purchase Register 1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
			10	Amount	Amount
1-Feb-21	SUP-Vivid World	Purchase	PUR/10130		543.00
1-Feb-21	SUP-Vivid World	Purchase	PUR/10131		271.00
8-Feb-21	SP-M C Modi Educational Trust	Purchase	PUR/10132		59,741.00
8-Feb-21	SP-M C Modi Educational Trust	Purchase	PUR/10133		20,259.00
8-Feb-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10134		23,823.00
16-Feb-21	SUP-Vivid World	Purchase	PUR/10135		271.00
16-Feb-21	SUP-Vivid World	Purchase	PUR/10136		1,699.00
16-Feb-21	SUP-KPR Cars Pvt Ltd	Purchase	PUR/10137		52,488.00
16-Feb-21	SUP-Vivid World	Purchase	PUR/10138		271.00
23-Feb-21	SP-Ajay Mehta	Purchase	PUR/10139		51,829.00
7			Total:		2,11,195.00

Pu - Jr

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM

State Name : Telangana, Code : 36

**Purchase Voucher** 

10130

No.: PUR/10134-

Ref.: 1962 dt. 13-Jan-2021

Party's Name: SUP-Vivid World

GSTIN/UIN : 36AVTPS1528D1ZB

460.00	₹ <b>54</b> 3.00
41.40	
41.40	
0.20	
	41.40 41.40

On Account of:

Being amount paid VIVID World towrads HP12 Laser vide bill no:-1962/13.01.2021 po no:-73888/16.01.2021

Amount (in words):

Indian Rupees Five Hundred Forty Three Only

for SUP-Vivid World

Dated: 1-Feb 2021

Prepared by: umakanth

Approved by

Receiver's Signature

San ID; 62803

## PURCHASE DIVISION Advice for approval for credit to supplier

Date:	1 1 1 2			Prepared	by:		N	EHA
PO/WO no.	21 01 2021		1	PO / WC	Date		1 1	<u> </u>
a	73888			PO/WO			13 01	2021
Supplier Name	MIS vind	wor	d		amount		543	
Firm/Company	MPPL			Project		,	Head	of fice
Sl. No.	Bill No.		1	Bill Date			Bill amount	
1	1962			13/	01/26	021	543	_
2							1	
3								
4								
Amount A – Bills	total(Excluding Trans	port & Ha	mali Charges	s):			542	
Sl. No. DC .1	No	DC. Date	e		MRN	No.	DC matches	MRN
1.	λ	1					□ Yes □ 1	No
2.							□ Yes □ 1	No
3.	\						□ Yes □ ì	No
Amount B -Other	Credits: Transportati	on charges					-	_
Amount C -Other	Debits:			-				_
Amount D (D=A+	B-C) – Amount to be	credited to	the supplier	:			543	
Amount E – PO /	WO value:						543	
Amount F - Diffe	rence (A – E): GST-18	3%						(
Quantity received	as per PO/WO		Yes DE	xcess rec	ceived [	Short received	☐ Other (exp	plained below)
Is difference betw	een PO / Bill acceptab	le?	□ Yes □ N	o (explai	ined bel	<del>ow)</del>		
Excess / short mat	terial received		- Approve	d - with	in accep	otable limits 🗆 l	No (explained	below)
Close PO / W?O			Yes O N	o – wait	for bala	nce material	No (explaine	d below)
Advance paid / PI	OC given (deduct when	n paying)	□ Yes - R	s <u>/</u>	No			
Payment - due dat	te		22 81	202				
Remarks:							-	
Approved by	Purchase Purch Officer Mana	1	Procurement Manager	М	D	Accounts – receiver of bill	Accountar	Accounts Manager
Sign:	Jehr Des	+>				Millet	Chila	A Company
Date	101/2021 211	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/-

## M/s. VIVID WORLD

### A Complete Solution for all your cartridge needs

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

GSTIN: 36AVTPS1528D1ZB

73888

			TA	AX IN	IOV	I	CE					
Invoice No.: 1962					Trans	spc	ort Mode :					
Invoice Date : 13/01/2021							Number:					
Reverse Charge (Y/N):			- 1		Date	of	Supply:					
State : TELANGANA	Cod	e	:	36	1				ы			
Bill to Par	ty								Ship to	Party		The Carlot
Address: M/S . MODI PROPERTIES P 5-4-187/3&4, SOHAM MANSION , 2 MG ROAD , SECBAD.					GATE	P	PASS NO:2	768				
GST: 36AABCM4761E1ZM					GSTIN	١:						
State : TELANGANA			Co de		State	:		711 0				Code
Product Description	HSN Code	U O M	Qty.	Rate	Amoun	nt	TAXABLE VALUE	CGS			SGST	TOTAL
	*							RATE	AMT	RATE	AMT	
HP 12A LASER TONER REFILLING	3707		02	230.00	460.00	0	82.80	9%	41.40	9%	41.40	542.80
The state of the s	28 m 2014 m 2014 mm											
INW	ARD		T CHE SHARE									Actions have been
Inward No: 70	7 Dt:13	21	H									
MRN No:	Dt:		,									
Samon	Sign:	3	9									
	PERTIE	S										
	Contract of the Contract of th				460.00		82.80					542.80
Ü						T						460.00
RS.FIVE HUNDRED FORTY TWO AND	EIGHTY PAIS	SE	ONL	Y		1	ADD :CGST 9%	6				41.40
(RS.542.80)						1	ADD: SGST 9%	b				41.40
						-	Total Amount A	fter Tax				542.80
						(	GST on Revers	e Charge				
									A	DID		- 300
Bank Details							Cer	tified that t	he particular	4		and correct
Bank Name : INDIAN BANk									For VIX	ID WO	RLD	
Branch : Narayanguda Branch	21								1131	To	700	
Bank A/C : 406746378	1								Authoriz	ed Sign	atory	
Bank IFSC : IDIB000N015			Comm	on Seal					1	N. W.		1
							Part .	1				



### **Purchase Order**

Page(s) 1 Of 1

18-01-2021 13:45:14

16.01.21 10:36:44

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

Supplier Details					
Vivid World		Doc No	73888 18553		
204, Kubera Towers, Narayanaguda, Hyderabad.		Doc Date	1		
		Quote No	Nil		
<b>GSTIN</b> 36AVTPS1528D1ZB		Quote Date	13-01-202	1	
6682-3161/6682-3171	92462-15868	SupplyType	Supply		

Kind Attn: Mr. Vishal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3523 - Computers and Peripherals - Toner refill - NA - nos	2.00	230.00	0.00	18.00	542.80
		Total Or	der Value	e	542.80

### Terms and Conditions :-

Specification /

As per details given in the quotation

**Payment Terms** 

After Delivery & Production of bill

Tax

All taxes included in above price.

**Delivery Date** 

Same Day

**Delivery Location** 

**Head Office** 

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

Phone. 040-66335551

Penality For Delay Nil

Transportation

Included in the above price.

Warranty

Nil

**Advance Paid** 

Nil

Other Terms

We reserve the right items not conforming to quality and specifications. Above order for Aruna mam

**Completion Date** 

Measurment Security

Nil Nil

Remarks

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For Vivid World

Date : \_\_/\_\_/\_\_\_

**Requisition Form** 

		Requi	isition Fo	1111			
Company Name:	Modi properti	es Pvt Ld	Date:			13-01-2021	
Site & Phase :	Head Office		Time:	á N			
Supplier			Req. 1	No.		182535	
Material required befo	re date:		ID No	),		63096	
No	Description		Size	Quantity	Units	T 1 NI.	Date
1 12A toner refilli	ng			2	No		
2					58		
3	.6						
4							
5	N		·				
6							
7							
8							
9						OVED	
)0					AF	PROVED	
Remarks: This is for k	anaka rao sir & Jagadish 1	printer				VAJAN ZULI	
Prepared By	Suneel		Appro	oved by	A	PRABHAKAR MANAGER PURCHASE	
Sign.& Date	13-01-2021		Sign.	& Date	7/9 F	ANAGER PUNGT	
Note: On receipt of ma	terial at site write inward	number and dat	te in last 2	columns.	Sr.	Winne	

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM State Name: Telangana, Code: 36

1013)

#### Purchase Voucher

No.: PUR/10132

Ref.: 1948 dt. 4-Jan-2021

Party's Name: SUP-Vivid World

GSTIN/UIN : 36AVTPS1528D1ZB

Party's Name: SUP-VIVID WORLD

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

On Account of:

Being amount paid VIVID World towrads HP12 Laser vide bill no:-1948/04.01.2021 po no:-73778/04.01.2020 Amount (in words):

Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Dated: 1-Feb-2021

Prepared by: umakanth

Approved by

Receiver's Signature

Scan 1P5-61942

## PURCHASE DIVISION Advice for approval for credit to supplier

PO/WO no.  T3TT8  PO/WO Date.  Supplier Name  Firm/Company  MPP  Project  SI. No.  Bill No.  Bill Date  Bill Date  Bill amount  1  1  1  1  1  1  1  1  1  1  1  1  1
Supplier Name  Firm/Company  MPP  SI. No.  Bill No.  Bill Date  Bill amount  1 1948  Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No.  DC. No  DC. Date  MRN No.  DC matches MRN  1.  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:  Amount E – PO / WO value:  Amount F – Difference (A – E): GST-18%
Firm/Company  SI. No. Bill No. Bill Date  Bill amount  1 1948 Oylor 2021 271.4  Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC .No DC .Date MRN No. DC matches MRN  1.
SI. No. Bill No. Bill Date Bill amount  1
Amount A – Bills total(Excluding Transport & Hamali Charges):  Sl. No. DC .No DC. Date MRN No. DC matches MRN  1.
Amount A – Bills total(Excluding Transport & Hamali Charges):  Sl. No. DC .No DC. Date MRN No. DC matches MRN  1.
Amount A – Bills total(Excluding Transport & Hamali Charges):  Sl. No. DC .No DC. Date MRN No. DC matches MRN  1.
Sl. No. DC .No DC. Date MRN No. DC matches MRN  1.
1.
2.
3.
Amount B –Other Credits: Transportation charges  Amount C –Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E): GST-18%
Amount C –Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E): GST-18%
Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E): GST-18%
Amount E – PO / WO value:  Amount F – Difference (A – E): GST-18%
Amount F – Difference (A – E): GST-18%
<i>f</i>
Quantity received as per PO /WO PYes   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
Advance paid / PDC given (deduct when paying)
Payment – due date 23 01 202 1
Remarks:
Approved Purchase Purchase Procurement M D Accounts – Accountant Account by Officer Manager Manager bill
Sign: 19 JAN 2021 Milal Milal
Date   POI 2021   NINISH PARIKH

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

### M/s. VIVID WORLD

### A Complete Solution for all your cartridge needs

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

GSTIN: 36AVTPS1528D1ZB
TAX INVOICE

73778

111VOICE NO 1946					Transp	ort wode:					
Invoice Date :04/01/2021					Vehicl	e Number :					
Reverse Charge (Y/N) :					-	of Supply :					
State : TELANGANA	Cod	е	3	6							
Bill to Party								Ship to I	Party		
Address: M/S .MODI PROPERTIES PVT 5-4-187/3&4 , 2 <sup>ND</sup> FLOOR, SOHAM MA MG ROAD , SECBAD.			20		GATE	PASS NO:27		'			
GST: 36AABCM4761E17	ZM				GSTIN	:					
State : TELANGANA			Co de		State :						Code
Product Description	HSN Code	U O M	Qty.	Rate	Amount	TAXABLE VALUE	CGS1	Г	S	GST	TOTAL
0							RATE	AMT	RATE	AMT	
HP 12A LASER TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
			er Sparingham (1)	e territoria.							
Inward No:  MRN No:  Received By:  MODI	66	t:	TES	MINING THE PROPERTY OF THE PARTY OF THE PART							
6 .					230.00	41.40					271.40
Ci	-										230.0
RS. O HUNDRED SEVENTY ONE AND F	ORTY PA	ISE (	ONLY	····		ADD :CGST 99	6				20.70
RS.271.40)						ADD: SGST 9%	0				30.70
						Total Amount A	fter Tax				271.40
						GST on Revers	e Charge				
Bank Details Bank Name : INDIAN BANk			- 1			Cer	tified that t	For VI	VID WO		nd correct

#### **Purchase Order**

Pag (s) 1 Of 1

11-01-2021 16:56:54

Or

09.01.21

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

Supplier Details				
Vivid World		Doc No	73778 18250	
204, Kubera Towers, Narayanaguda, Hyderabad.		Doc Date	21	
		Quote No	Nil	
<b>GSTIN</b> 36AVTPS1528D1ZB		<b>Quote Date</b>	04-01-202	21
6682-3161/6682-3171	92462-15868	SupplyType	Supply	

Kind Attn: Mr. Vishal

Purchase Order for the Supply of following Items.

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

#### Terms and Conditions :-

Specification /

As per details given in the quotation

**Payment Terms** 

After Delivery & Production of bill

Tax

All taxes included in above price.

**Delivery Date** 

Same Day

**Delivery Location** 

**Head Office** 

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

Phone. 040-66335551

Penality For Delay Nil

Transportation

Included in the above price.

Warranty

Nil

**Advance Paid** 

Nil

Other Terms

We reserve the right items not conforming to quality and specifications. Above order for Aruna mam

**Completion Date** 

Nil

Measurment Security

Nil Nil

Remarks

For	Modi	Propert	es	Pvt.Ltd.
Auth	norised	Signator	A	1

Contact - -

Accepted the above Terms And Conditions

For Vivid World

Name:

Date	٠	: 1	/	/
Duce		_	_	-

Requisition Form

			Requi	sition Fo	rm					
Com	pany Name:	Modi Properties F	Pvt LTd Date:			04-01-2021				
Site	& Phase :	Head Office		Time:						
Supp	lier			Req. N	Vo.		182508	508		
Mate	rial required before da	te:		ID No			62918			
No	I	Description		Size	Quantity	Units	Inward No	Date		
1	12A toner refilling				1	No				
2		,b								
3		N.								
4		No								
5						•				
6			1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
7										
8			FAF	ROVI	ED					
9				1 JAN 2	021					
0 (					1 1 1 1 1 1					
Rema	arks: This is for Aruna	printer	M	NISH PA	CUREMENT Ved by					
Prepa	ared By	Suneel	MAN	Appro	ved by					
Sign.	& Date	04-01-2021		Sign. & Date						
Note	On receipt of material	at site write inward num	ber and date	in last 2 c	olumns					

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

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM State Name: Telangana, Code: 36

16132

Purchase Voucher

No.: PUR/10133

Ref.: Sal/10078 dt. 31-Jan-2021

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

Particulars	An	nount
OIERD-Rent	54,064.00 ₹ 59,74	41.00
Input CGST 9%	4,865.76	
Input SGST 9%	4,865.76	
TDS-7.5% Rent	(-)4,055.00	
Rounded Off	0.48	

On Account of:

Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no:-sal/10078 date:-31.01.2021

Amount (in words):

Indian Rupees Fifty Nine Thousand Seven Hundred Forty One Only

for SP-M C Modi Educational Trust

Prepared by: umakanth

Approved by

Receiver's Signature

Dated: 8-Feb-2021

### Tax Invoice

M	C Modi Educational Trust (20-21)		Invoice No.			ated		
	G Road, Ranigunj		SAL/10078			-Jan-20		
	cunderabad		Delivery No	te	Me	ode/Term	s of F	Payment
	TIN/UIN: 36AAATM5488Q2ZO							
Sta	ite Name : Telangana, Code : 36		Supplier's F	Ref.	Ot	her Refer	ence	(s)
			Buyer's Ord	lor No	D	ated		
Buy			buyer's Ord	iei ivo.	De	aleu		
5-4	di Properties Pvt Ltd -187/3&4, 2nd Floor, Soham Mansion, M.	G.Road,	Despatch D	ocument No.	De	elivery No	te Da	ate
	cunderabad TIN/UIN : 36AABCM4761E1ZM		Despatched	through	De	estination	2	
	te Name : Telangana, Code : 36			=======================================				
			Terms of De	elivery				
SI	Particulars		HSN/SAC	Quantity	Rate	nor		Amount
No.	Faiticulais		HONOAC	Quantity	Nate	per		Amount
1	Rental Charges 18%		997212					54,064.00
2		CGST 9%						4,865.76
3		SGST 9%						4,865.76
4	OIE-Rounding Off	0001 070						0.48
-	OIL-Rounding On							0.40
		Total					₹	63,796.00
Am	ount Chargeable (in words)							E. & O.E
Inc	ian Rupees Sixty Three Thousand Seve	en Hundre	d Ninety Si	x Only				
	HSN/SAC	Taxable		tral Tax	St	ate Tax		Total
		Value	Rate	Amount	Rate	Amour		Tax Amount
997	212	54,064.		4,865.76	9%	4,865		9,731.52
	Total	54,064.	00	4,865.76		4,865	5.76	9,731.52
Rei	Amount (in words): Indian Rupees Nine T  marks: rards rental charges for the month of Jan-2021		Company's Bank Name A/c No.	Bank Details : BA : 00 S Code : YE	NK-Yes 9788 <b>70</b> 0	Bank- 00 000083	978	8700000083
					100	RC		10000

This is a Computer Generated Invoice

#### Modi Properties Pvt Ltd (20-21) M G Road, Raniguni

Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name: Telangana, Code: 36

10133

**Purchase Voucher** 

No. : PUR/10434

Ref.: sal/10077 dt. 31-Jan-2021

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

Particulars		Amount
OIERD-Rent	18,334.00	₹ 20,259.00
Input CGST 9%	1,650.06	A 1000 1000 1000 1000 1000 1000 1000 10
Input SGST 9%	1,650.06	
TDS-7.5% Rent	(-)1,375.00	
Rounded Off	(-)0.12	1

On Account of:

Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal/10077/31.01.2021

Amount (in words) :

Indian Rupees Twenty Thousand Two Hundred Fifty Nine Only

for SP-M C Modi Educational Trust

Prepared by: umakanth

Approved by

Receiver's Signature

Dated: 8-Feb-2021

### Tax Invoice

, e4		1.74		- 1			
M C Modi Educational Trust (20-21)		Invoice No.		Da	ted		
M G Road, Ranigunj	2	SAL/10077			-Jan-202		
Secunderabad ·		Delivery No	te	Mo	de/Terms	of Pay	ment
GSTIN/UIN: 36AAATM5488Q2ZO							
State Name: Telangana, Code: 36		Supplier's R	Ref.	Oti	ner Refere	ence(s)	181
Buyer		Buyer's Ord	ler No.	Da	ted		
Modi Properties Pvt Ltd 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G.Road,		Despatch D	ocument No.	De	livery Not	e Date	
Secunderabad	G.Road,	·					
GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Despatched	d through	De	stination		
		Terms of De	elivery		27		100
Ol		11011/040	01'1				
SI Particulars	¥10	HSN/SAC	Quantity	Rate	per	An	nount
1 Rental Charges 18% 2 Output	CGST 9%	997212					8,334.00 1,650.06
	SGST 9%						1,650.06
4 Less: OIE-Rounding Off							(-)0.12
							( )0
2 -							
Amount Chargeable (in words)	Total					₹ 21	634.00
Indian Rupees Twenty One Thousand Six	Hundred 7	hirty Four	Only				E. & O.E
HSN/SAC				•			
ПЭМЭАС	Taxable Value	Rate	tral Tax		ite Tax		Total
997212	18,334.0		Amount	Rate	Amount		x Amount
Total			1,650.06 <b>1,650.06</b>	9%	1,650		3,300.12
Tax Amount (in words) : Indian Rupees Three				welve r	1,650.		3,300.12
				p	OII	.,	
•		Company's I	Bank Details				
D1		Bank Name		NK-Yes	Bank- 00	78870	กกกกกรร
Remarks:	0	A/c No.	: 009	7887000	000083	710010	0000003
towards rental charges for the month of Jan-2021		Branch & IFS	S Code : YE	SB00000	97TI		
			for I	M C Mon	Educatio	al True	t (20-21)
			.511	1147	- SIDAD F	1	120121)
				HOLCI	C'EMPI_	118 /	Dar/

This is a Computer Generated Invoice

orised Signatory

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM State Name: Telangana, Code: 36

amo : rolangana, codo

Purchase Voucher

Dated: 8-Feb-2021

No. : PUR/19135

Ref.: ssllp/com/10157 dt. 31-Jan-2021

Party's Name: Summit Sales LLP Common Expenses

Particulars		Amount
PS-Admin-Audit	21,559.68	₹ 23,823.00
Input CGST 9%	1,940.37	
Input SGST 9%	1,940.37	
TDS-7.5% Professional Charges	(-)1,617.00	
Rounded Off	(-)0.42	
	•	

On Account of:

Being amount paid to SSLLP-common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021

Amount (in words) :

Indian Rupees Twenty Three Thousand Eight Hundred Twenty Three Only

for SP-Summit Sales LLP Common Expenses

Approved by

Receiver's Signature

#### Tax Invoice

SSLLP Cormon Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name: Telangana, Code: 36

Buyer

Modi Properties Pvt Ltd.

5-4-187/3/4; 2nd Floor; Soham Mansion;

MG Road, Raniguni

Secunderabad

GSTIN/UIN State Name : 36AABCM4761E1ZM : Telangana, Code : 36

Dated Invoice No. SSLLP/COM/10157 31-Jan-2021 **Delivery Note** Mode/Terms of Payment Supplier's Ref. Other Reference(s) Buyer's Order No. Dated Despatch Document No. **Delivery Note Date** Despatched through Destination

Terms of Delivery

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1 2 3 4	Admin and Marketing Service Charges Output CGST Output SGST Less: Rounding Off	995433		9	%	21,559.68 1,940.37 1,940.37 (-)0.42
	Total					₹ 25,440.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Five Thousand Four Hundred Forty Only

HSN/SAC	Taxable	Central Tax		State Tax		Total	
	Value	Rate	Amount	Rate	Amount	Tax Amount	
995433	21,559.68	9%	1,940.37	9%	1,940.37	3,880.74	
Total	21,559.68		1,940.37		1,940.37	3,880.74	

Tax Amount (in words): Indian Rupees Three Thousand Eight Hundred Eighty and Seventy Four paise Only

Remarks:

Being Admin & Marketing service charges for the month of

Jan ' 2021.

Company's PAN

: ACQFS2044C

Company's Bank Details

Bank Name

: Yes Bank

A/c No.

: 107063700000024

Branch & IFS Code: East Marredpally & YESB0001070

for SSLLP Common Expense

Authorised Biginate

This is a Computer Generated Invoice

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM

State Name:, Code:

10135

**Purchase Voucher** 

No.: PUR/10136

Ref.: 1983 dt. 30-Jan-21

Dated: 16-Feb-21

Party's Name: SUP-Vivid World

503,

G2 Block, Indu Aranaya Pallavi Apts,

Bandlaguda, Nagole, Hyderabad-500068

GSTIN/UIN: 36AVTP\$1528D1ZB

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

On Account of :

Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01.2021 po.no:74388/30-01-2021

Amount (in words):

Indian Rupees Two Hundred Seventy One Only

for SUP-Vivid World

Prepared by: umakanth

Approved by

Receiver's Signature

Scan 10: 65576

## PURCHASE DIVISION Advice for approval for credit to supplier

Date:	05/02/20	21	Prep	pared by:		D.SOWMYA			
PO/WO no.	74388		PO	PO / WO Date.			2021		
Supplier Name	MIS VIND	You	PO/	WO amoun	t	271	-		
Firm/Company	MPPL		Proj	ect		Ho			
Sl. No.	Bill No.		Bill	Date		Bill amount			
1	1983		2	soloil 2	2021	271			
2	1 (6)			0 1011 -					
3									
4									
Amount A – Bills	total(Excluding Trans	port & Har	nali Charges):			271			
Sl. No. DC N	lo	DC. Date	2	MRN	No.	DC matches M	RN		
1.		1				□ Yes □ No			
2.					=	□ Yes □ No			
3.						□ Yes □ No			
Amount B -Other	Credits :_Transportation	on charges							
Amount C -Other	Debits:	•							
Amount D (D=A+	B-C) – Amount to be	credited to	the supplier:			271			
Amount E – PO /	WO value:					271			
Amount F – Differ	rence (A – E): GST-18	3%							
Quantity received	as per PO/WO		Yes 🗆 Exce	ss received	□ Short received	□ Other (explai	ned below)		
Is difference between	een PO / Bill acceptab	le?	□ <del>Yes □ No (c</del>	explained be	elow)				
Excess / short mat	erial received		□ Approved – within acceptable limits □ No (explained below)						
Close PO / W?O			✓Yes 🗆 No –	wait for bal	lance material	No (explained b	elow)		
Advance paid / PE	OC given (deduct when	n paying)	□ Yes – Rs.	1-2 No					
Payment - due dat	te		6.1.2021						
Remarks:									
Approved by	Purchase Purch Officer Mana		ocurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager		
Sign:	che tos	J 5 F1	B 2021		Vilale				
Date	102/2021 5/2	MIN SH IANAGER PI	PARIKH ROOUREMENT		10/orles.				
D.)			The state of the s			0 111	11. 0 1		

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

## M/s. VIVID WORLD

### A Complete Solution for all your cartridge needs

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

GSTIN: 36AVTPS1528D1ZB

### TAX INVOICE

Invoice No.: 1983						Transport Mode :						
Invoice Date						Vehicle Number :						
Reverse Char	ge (Y/N) :					Date o	of Supply:					
State : TELAN	State : TELANGANA Code 36				36							
31	Bill to Party								Ship to	Party		2
Address: M/S.MODI PROPERTIES PVT LTD, 5-4-187/3&4, 2 <sup>ND</sup> FLOOR, SOHAM MANSION,					GATE	PASS NO:27	778				72	
MG ROAD,S E		MANSION,										
	ABCM4761E1ZM					GSTIN	:					
State : TELAN				Со		State :						Code
<u></u>	Product Description	HSN	U	de Qty.	Rate	Amount	TAXABLE	CGS	T		SGST	TOTAL
	Product Description	Code	0 M	Qty.	Rate	Amount	VALUE	CGS	ı		5651	TOTAL
0	N N				2			RATE	AMT	RATE	AMT	
HP 12A LASER	TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
	The same of the sa		-				+			-		
	II VALUE	4 82 83				1		1		4	T .	
	The state of the s	ARD	T	10.1								
	Inward No: 78	4 Di: 30	1	uh								*
	Inward No: 78'	DI: 30	1	uh)								9
	Inward No: 78'	4 Di: 30	100	ih)								v
	Inward No: -8' MRN No: Received By:	Du: 30 Du: Sign:		inh)								
	Inward No: 78'	Du: 30 Du: Sign:		silv)								
	Inward No: -8' MRN No: Received By:	Du: 30 Du: Sign:		uh)								
	Inward No: -8' MRN No: Received By:	Du: 30 Du: Sign:		sile)		230.00	41.40					271.40
<u> </u>	Inward No: -8' MRN No: Received By:	Du: 30 Du: Sign:		12)		230.00	41.40	•				271.40 230.00
TWO HUN	Inward No: -8' MRN No: Received By: MODI PRO	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	41.40 ADD:CGST 99					
TWO HUN	Inward No: -8' MRN No: Received By:	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00						230.00
TWO HUN	Inward No: -8' MRN No: Received By: MODI PRO	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD :CGST 9%	6	\$			230.00
(3-1.40)	Inward No: -8' MRN No: Received By: MODI PRO	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD: CGST 9%	6 After Tax	N.			230.00 20.70 20.70
TWO HUN	Inward No: -8' MRN No: Received By: MODI PRO	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD: CGST 9% ADD: SGST 9% Total Amount A	6 After Tax				230.00 20.70 20.70
(391.40)	Inward No: -8' MRN No: Received By: MODI PRO	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD: CGST 9% ADD: SGST 9% Total Amount A	ofter Tax se Charge	the paeticular	s giyen ab	ove are true a	230.00 20.70 20.70 271.40
(391.40)	Inward No: -8' MRN No: Received By: MODI PRO  DRED SEVENTY ONE AND	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD: CGST 9% ADD: SGST 9% Total Amount A	ofter Tax se Charge	0	s given abo	1	230.00 20.70 20.70 271.40
(391.40)	Inward No: -80 MRN No: Received By: MODI PRO  MODI PRO  Bank Details	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD: CGST 9% ADD: SGST 9% Total Amount A	ofter Tax se Charge	0	100	1	230.00 20.70 20.70 271.40
Bank Name	Inward No: -8' MRN No: Received By: MODI PRO  MODI PRO  Bank Details : INDIAN BANK	Dt: 30 Dt: Sign: OPERTIF	S	P		230.00	ADD: CGST 9% ADD: SGST 9% Total Amount A	ofter Tax se Charge	0	VID WO	RLD	230.00 20.70 20.70 271.40

#### Purchase Order

Pag	1(5)	1	Of	1-	- 4

03-02-2021 13:03:07

Orig

From Company : Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

Supplier Details					
Vivid World		Doc No	182598		
204, Kubera Towers, Naraya	naguda, Hyderabad.	Doc Date	30-01-2021		
		Quote No	Nil		
<b>GSTIN</b> 36AVTPS1528D1ZB		<b>Quote Date</b>	30-01-2021		
6682-3161/6682-3171	92462-15868	SupplyType	Supply		

Kind Attn: Mr. Vishal

Purchase Order for the Supply of following Items.

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

#### Terms and Conditions :-

Specification /

As per details given in the quotation

**Payment Terms** 

After Delivery & Production of bill

Tax

All taxes included in above price.

**Delivery Date** 

Same Day

**Delivery Location** 

**Head Office** 

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

Phone. 040-66335551

Penality For Delay

Transportation

Included in the above price.

Warranty

Nil

**Advance Paid** 

Nil

Other Terms

We reserve the right items not conforming to quality and specifications. Above order for Kanakarao sir

**Completion Date** 

Nil Nil

Measurment Security

Nil

Remarks

Accepted the above Terms And Conditions

For Vivid World

Authorised	Signatory	1
Additionised	o.g,	١

For Modi Properties Pvt.Ltd.

Date : \_\_/\_\_/\_\_

Requisition Form

Company Name:	Modi Properties.	Date:			30-01-2021		
Site & Phase :	Head Office	Time	:				
Supplier	lier				182598	-	
Material required before da	ID N	0.		63573			
No	Description	Size	Quantity	Units	Inward No	Date	
1 12A toner refilling			1	No			
2							
3	B						
4	100°C						
5	7						
6					And the second second		
7			-	APPINO	ABD /		
8				DO FFB	2021		
				03122	RIKH		
10				MINISH	OCURE NEW T		
Remarks: This is kanakarao	o sir printer			MANAGER	and the same of th		
Pared By	Suneel	Appr	oved by				
Sign.& Date	30-01-2021	Sign.	& Date				

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

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM

State Name:, Code:

10136

**Purchase Voucher** 

No.: PUR/10137

Ref.: 1973 dt. 22-Jan-21

Party's Name: SUP-Vivid World GSTIN/UIN: 36AVTPS1528D1ZB

Particulars		Amount
Equipment GST 18%	1,440.0	0 ₹ 1,699.00
Input CGST 9%	129.6	0
Input SGST 9%	129.6	0
Rounded Off	(-)0.2	0

on Account of :

Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01.2021 po.no:74246/22-01-2021

Amount (in words):

Indian Rupees One Thousand Six Hundred Ninety Nine Only

for SUP-Vivid World

Dated: 16-Feb-21

Approved by

Receiver's Signature

Scan 10: - 65022

## PURCHASE DIVISION Advice for approval for credit to supplier

Date:		03 02	02/2021			P	Prepared by:			NEH	A		
PO/WO no		74246				P	O / WC	Date.		22/01/	2021		
Supplier N	ame	-		work	1	P	O/WO	amount		16991-			
Firm/Comp	oany	MPPL		wit	1	P	roject		,	Head 0	ffice		
Sl. No.		Bill No.				В	ill Date	;		Bill amount	1110		
1		1973					22	101	2021	16991			
3								1		1			
4			-										
Amount A	– Bills	s total(Excludi	ng Trans	port & F	Hamali C	Charges)	):	8		1699			
Sl. No.	DC.	No		DC. D	ate			MRN	No.	DC matches M	RN		
1.		\		1						□ Yes □ No			
2.				, ·			70			□ Yes □ No			
3.										□ Yes □ No			
Amount B	-Othe	r Credits :_Tra	nsportatio	on charg	ges			l		-			
Amount C -Other Debits:													
Amount D	(D=A	+B-C) – Amor	unt to be	credited	to the si	upplier:			3.	1699			
Amount E	- PO /	WO value:								1699			
Amount F	- Diffe	erence (A – E)	: GST-18	3%		<i>/</i>							
Quantity re	ceived	l as per PO /W	O O		DY	Yes   Excess received   Short received   Other (explained below)							
Is difference	e betw	veen PO / Bill	acceptab	le?	□ У	□ Yes □ No (explained below)							
Excess / sh	ort ma	terial received	l		□ A	☐ Approved – within acceptable limits ☐ No (explained below)							
Close PO /	W?O				OY	✓Yes □ No – wait for balance material □ No (explained below)							
Advance pa	aid / P	DC given (dec	luct when	paying	) 🗆 Y	□ Yes – Rs. /- □ No							
Payment -	due da	nte				08/	021	2021					
Remarks:		)E											
Approve	d	Purchase Officer	Purch			ement ager	N	1 D	Accounts – receiver of	Accountant	Accounts Manager		
Sign:	-		Tol.				-		bill				
Date	-	Mehry-	1	_			-		ant				
	0	3/02/2021	16/2	_					12/2/1				

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

### M/s. VIVID WORLD

### A Complete Solution for all your cartridge needs

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

GSTIN: 36AVTPS1528D1ZB
TAX INVOICE

74246

Invoice No.: 1973						Transport Mode :						
Invoice Date :22/01/2021					Vehicle Number :							
Reverse Charge (Y/N):					Date of Supply :							
State : TELANGANA	Cod	le	3	6								
Bill to Party								Ship to I	Party			
Address: M/S. MODI PROPERTIES PVT LTD, 5-4-187/3&4, 2 <sup>ND</sup> FLOOR, SOHAM MANSION, MG ROAD, SECBAD.						GATE PASS NO:2770						
<b>GST:</b> 36AABCM4761E1ZM.	61				GSTIN	:					,	
State : TELANGANA			Co de		State :						Code	
Product Description	HSN Code	U O M	Qty.	Rate	Amount	TAXABLE VALUE	CGST			SGST	TOTAL	
							RATE	AMT	RATE	AMT		
HP 12A LASER TONER REFILLING	3707	$\Box$	03	230.00	690.00	124.20	9%	62.10	9%	62.10	814.20	
HP 12A LASER TONER DRUM	8443		02	325.00	650.00	117.00	9%	58.50	9%	58.50	767.00	
HP 12A LASER TONER DRUM	8443		01	100.00	100.00	18.00	9%	9.00	9%	9.00	118.00	
RS. ONE HOUSAND SIX HUNDRED NINTY (1699.20)	That is the	\$	De:	2 2 Coll	1440.00 ONLY	259.20  ADD: CGST 9%  ADD: SGST 9%  Total Amount A	fter Tax	,			1699.20 1440.00 129.60 129.60 1699.20	
Bank Details  Bank Name : INDIAN BANk  Branch : Narayanguda Branch  Bank A/C : 406746378  Bank IFSC : IDIB000N015 Common Seal						Certified that the particulars given above are true for VIVID WORLD  Authorized Signatory				and correct		

#### **Purchase Order**

Pane(s) 1 Of 1

30-01-2021 12:51:15

29.01.21

#### Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

	Doc No	74246	182584	
guda, Hyderabad.	Doc Date	22-01-2021		
	Quote No Nil			
	<b>Quote Date</b>	22-01-2021		
92462-15868	SupplyType	Supply		
		guda, Hyderabad.  Doc Date  Quote No  Quote Date	Quote No Nil Quote Date 22-01-202	

#### Kind Attn: Mr. Vishal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3523 - Computers and Peripherals - Toner refill - NA - nos	3.00	230.00	0.00	18.00	814.20
2 3522 - Computers and Peripherals - Toner drum - NA - nos	2.00	325.00	0.00	18.00	767.00
3 3522 - Computers and Peripherals - Toner drum - NA - nos	1.00	100.00	0.00	18.00	118.00
		Total Or	der Value	e	1,699.20

#### Terms and Conditions :-

Specification / Brand As per details given in the quotation

**Payment Terms** 

After Delivery & Production of bill

Tax

All taxes included in above price.

**Delivery Date** 

Same Day

**Delivery Location** 

Head Office

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

Phone. 040-66335551

Penality For Delay

Nil

**Transportation Cost** 

Included in the above price.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right items not conforming to quality and specifications. Above order for Sangeetha, sujatha, and jagadeesh

**Completion Date** Measurment

Nil Nil

Security

Nil

Remarks

For	Modi Properties	Pvt.Ltd
		1

Authorised Signatory

Name:

For	Vivid World

Accepted the above Terms And Conditions

Date : \_\_/\_\_/\_\_

Requisition Form

Com	Name:	Modi Properties	•	Date:		22-01-21		
Site &	k i nase:	Head office		Time:				
Supp	Supplier			Req. No.		182584		
Material required before date:			ID No.		63465			
No	Descri	ption	Size	Quantity	Units	Inward No	Date	
1	12A toner refilling			3	Nos			
2	12A Toner Drum			2	Nos			
3	12A Toner Blade			1	No			
4								
5		X	0					
6		. 2			1 2			
7		17			ANE			
8				AP	San Barb			
9				3 (	JAN 202'			
1				MIN	SH PARI	KH		
Rema	remarks: This is for Sanjeetha, sujatha and jagadish.r printer			MANAGER PROCUREMENT				
Prepa	Prepared By K.Suneel		Approved by					
Sign.	& Date	22-01-21		Sign. & Date				

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

Requisition Form

Company Name	Company Name:			Date:			
Site & Phase :			Time:				
Supplier		Req. No.					
Material required before date:			ID No.				
No	Description	Size	Quantity	Units	Inward No	Date	
1							
^							
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.