Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Purchase Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit 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**
			Total:		**2,11,195.00**

PV - JV
both

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

10130

Purchase Voucher

No. : **PUR/~~10131~~** Dated : 1-Feb-2021
Ref.: **1962 dt. 13-Jan-2021**

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

GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Equipment GST 18%	*460.00*	**₹ 543.00**
Input CGST 9%	*41.40*	
Input SGST 9%	*41.40*	
Rounded Off	*0.20*	

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

Prepared by: umakanth Approved by Receiver's Signature

Scan ID:- 62803

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/01/2021	Prepared by:	NEHA
PO/WO no.	73888	PO / WO Date.	13/01/2021
Supplier Name	M/s vivid world	PO/WO amount	543/-
Firm/Company	MPPL	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	1962	13/01/2021	543/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			543/-

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

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	543/-
Amount E – PO / WO value:	543/-
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	22/01/2021
Remarks:	

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

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

TAX INVOICE

Invoice No. : 1962			Transport Mode :
Invoice Date : 13/01/2021			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S . MODI PROPERTiES PVT LTD , 5-4-187/3&4, SOHAM MANSION , 2ND FLOOR, MG ROAD , SECBAD.			GATE PASS NO:2768
GST: **36AABCM4761E1ZM..**			GSTIN :
State : TELANGANA	Code		State : Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		02	230.00	460.00	82.80	9%	41.40	9%	41.40	542.80
					460.00	82.80					542.80

INWARD
Inward No: 704 Dt: 13/01/21
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

		460.00
RS.FIVE HUNDRED FORTY TWO AND EIGHTY PAISE ONLY…. (RS.542.80)	ADD :CGST 9%	41.40
	ADD: SGST 9%	41.40
	Total Amount After Tax	542.80
	GST on Reverse Charge	

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

Common Seal

Certified that the particulars given above are true and correct

For **VIVID WORLD**

Authorized Signatory

MODI PROPERTIES PVT. LTD. INWARD No: 73501 Date: 19/1/21

Purchase Order

 18-01-2021 13:45:14 Orig

73888
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	185535
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	13-01-2021	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	13-01-2021	
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	2.00	230.00	0.00	18.00	542.80
					Total Order Value . . .	**542.80**

Rupees : Five Hundred Fourty Two and Paise Eighty Only.

Terms and Conditions :-

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

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

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Vivid World***

Name :

Date : __/__/__

Requisition Form

Company Name:	Modi properties Pvt Ld	Date:	13-01-2021
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	182535
Material required before date:		ID No.	63096

No	Description	Size	Quantity	Units	Inward No	Date
1	12A toner refilling		2	No		
2						
3						
4	73886					
5						
6						
7						
8						
9						
10						

Remarks: This is for kanaka rao sir & Jagadish printer

Prepared By	Suneel	Approved by	APPROVED 13 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	13-01-2021	Sign. & Date	

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

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

10131

Purchase Voucher

No. : **PUR/1~~0132~~**
Ref.: **1948 dt. 4-Jan-2021**

Dated : **1-Feb-2021**

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

GSTIN/UIN : **36AVTPS1528D1ZB**

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

On Account of :

Being amount paid 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

Prepared by: umakanth

Approved by

Receiver's Signature

Scan ID:- 61942

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/01/2021	Prepared by:	NEHA
PO/WO no.	73778	PO / WO Date.	04/01/2021
Supplier Name	Vivid world	PO/WO amount	271.4/-
Firm/Company	MPPL	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	1948	04/01/2021	271.4/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			271.4/-

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

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	271.4/-
Amount E – PO / WO value:	271.4/-
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	23/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	APPROVED 19 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	18/01/2021	18/1					

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 73778

TAX INVOICE

Invoice No. : 1948	Transport Mode :
Invoice Date :04/01/2021	Vehicle Number :
Reverse Charge (Y/N) :	Date of Supply :
State : TELANGANA Code 36	
Bill to Party	Ship to Party
Address: M/S .MODI PROPERTIES PVT LTD , 5-4-187/3&4 , 2ND FLOOR, SOHAM MANSION, MG ROAD , SECBAD.	GATE PASS NO:2758
GST: 36AABCM4761E1ZM	GSTIN :
State : TELANGANA Code	State : Code

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

INWARD
Inward No: 666 Dt: 05/01/21
MRN No: Dt:
Received By: Samrat Sign:
MODI PROPERTIES

		230.0
RS. TWO HUNDRED SEVENTY ONE AND FORTY PAISE ONLY…. (RS.271.40)	ADD :CGST 9%	20.70
	ADD: SGST 9%	30.70
	Total Amount After Tax	271.40
	GST on Reverse Charge	

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

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 73378 Date: 13/1

Purchase Order

73778

09.01.21 11:06:15

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	182508
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	04-01-2021	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	04-01-2021	
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 Order Value . . .	**271.40**

Rupees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

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

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

Authorised Signatory

11/01/2021

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Vivid World***

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt LTd	Date:	04-01-2021
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	182508
Material required before date:		ID No.	62918

No	Description	Size	Quantity	Units	Inward No	Date
1	12A toner refilling		1	No		
2						
3	73776.					
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Aruna printer

APPROVED
11 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Suneel	Approved by	
Sign.& Date	04-01-2021	Sign. & Date	

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

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

Purchase Voucher

10132

No. : **PUR/~~10133~~**
Ref.: **Sal/10078 dt. 31-Jan-2021**

Dated : **8-Feb-2021**

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

Particulars		Amount
OIERD-Rent	*54,064.00*	**₹ 59,741.00**
Input CGST 9%	*4,865.76*	
Input SGST 9%	*4,865.76*	
TDS-7.5% 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

Tax Invoice

M C Modi Educational Trust (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36	Invoice No. **SAL/10078**	Dated **31-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd** 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Rental Charges 18%**	997212				**54,064.00**
2	**Output CGST 9%**					**4,865.76**
3	**Output SGST 9%**					**4,865.76**
4	**OIE-Rounding Off**					**0.48**
	Total					**₹ 63,796.00**

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

Indian Rupees Sixty Three Thousand Seven Hundred Ninety Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	54,064.00	9%	4,865.76	9%	4,865.76	9,731.52
Total	**54,064.00**		**4,865.76**		**4,865.76**	**9,731.52**

Tax Amount (in words) : **Indian Rupees Nine Thousand Seven Hundred Thirty One and Fifty Two paise Only**

Company's Bank Details
Bank Name : **BANK-Yes Bank- 009788700000083**
A/c No. : **009788700000083**
Branch & IFS Code : **YESB0000097**

Remarks:
towards rental charges for the month of Jan-2021

for M C Modi Educational Trust (20-21)

MC MODI EDUCATIONAL TRUST SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

10133

Purchase Voucher

No. : **PUR/1~~0434~~**
Ref.: **sal/10077 dt. 31-Jan-2021**

Dated : **8-Feb-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*	
Input SGST 9%	*1,650.06*	
TDS-7.5% Rent	*(-)1,375.00*	
Rounded Off	*(-)0.12*	

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

Tax Invoice

M C Modi Educational Trust (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36	Invoice No. **SAL/10077**	Dated **31-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd** 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Rental Charges 18%**	997212				**18,334.00**
2	**Output CGST 9%**					**1,650.06**
3	**Output SGST 9%**					**1,650.06**
4	*Less :* **OIE-Rounding Off**					**(-)0.12**
	Total					**₹ 21,634.00**

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

Indian Rupees Twenty One Thousand Six Hundred Thirty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	18,334.00	9%	1,650.06	9%	1,650.06	3,300.12
Total	**18,334.00**		**1,650.06**		**1,650.06**	**3,300.12**

Tax Amount (in words) : **Indian Rupees Three Thousand Three Hundred and Twelve paise Only**

Remarks:
towards rental charges for the month of Jan-2021

Company's Bank Details
Bank Name : **BANK-Yes Bank- 009788700000083**
A/c No. : **009788700000083**
Branch & IFS Code : **YESB0000097**

for M C Modi Educational Trust (20-21)

M C MODI EDUCATIONAL TRUST SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

10134

Purchase Voucher

No. : **PUR/~~10135~~**
Ref.: **ssllp/com/10157 dt. 31-Jan-2021**

Dated : **8-Feb-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 Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10157**	Dated **31-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd.** 5-4-187/3/4; 2nd Floor; Soham Mansion; MG Road, Ranigunj Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**21,559.68**
2	**Output CGST**			9	%	**1,940.37**
3	**Output SGST**			9	%	**1,940.37**
4	*Less :* **Rounding Off**					**(-)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 Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 Expenses

SUMMIT SALES LLP COMMON EXPENSES SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd (20-21)
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. : **36AVTPS1528D1ZB**

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

On Account of :
Being amount paid to Vivid 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 ID:- 65576

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/02/2021	Prepared by:	D.SOWMYA
PO/WO no.	74388	PO / WO Date.	30/01/2021
Supplier Name	M/s Vivid world	PO/WO amount	271/-
Firm/Company	MPPL	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	1983	30/01/2021	271/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			271/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				271/-
Amount E – PO / WO value:				271/-
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	**6.1.2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] APPROVED 05 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	05/02/2021	5/2			10/02/21.		

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

7.4388

TAX INVOICE

Invoice No. : 1983			Transport Mode :
Invoice Date :30/01/2021			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S.MODI PROPERTIES PVT LTD, 5-4-187/3&4 , 2ND FLOOR , SOHAM MANSION, MG ROAD,S ECBAD..			GATE PASS NO:2778
GST: 36AABCM4761E1ZM..			GSTIN :
State : TELANGANA	Co de		State : / Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST		SGST		TOTAL
							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
					230.00	41.40					271.40

INWARD
Inward No: 784 Dt: 30/01/21
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 74075 Date: 4/2

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

Certified that the particulars given above are true and correct

For **VIVID WORLD**

Authorized Signatory

Purchase Order

 03-02-2021 13:03:07 Orig

74388
29.01.21 12:34:13

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**	74388	182598
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	30-01-2021	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	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 Order Value . . .	**271.40**

Rupees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

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

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

Name : 03/02/2021

Contact - -

Accepted the above Terms And Conditions
For ***Vivid World***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties.	Date:	30-01-2021
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	182598
Material required before date:		ID No.	63573

No	Description	Size	Quantity	Units	Inward No	Date
1	12A toner refilling		1	No		
2						
3						
4	74388					
5						
6						
7				APPROVED		
8				03 FEB 2021		
10				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: This is kanakarao sir printer

Prepared By	Suneel	Approved by	
Sign.& Date	30-01-2021	Sign. & Date	

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

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

Purchase Voucher

10136

No. : **PUR/~~10137~~**
Ref.: **1973 dt. 22-Jan-21**

Dated : **16-Feb-21**

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

Particulars		Amount
Equipment GST 18%	*1,440.00*	**₹ 1,699.00**
Input CGST 9%	*129.60*	
Input SGST 9%	*129.60*	
Rounded Off	*(-)0.20*	

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

Approved by

Receiver's Signature

Scan ID:- 65022

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/02/2021	Prepared by:	NEHA
PO/WO no.	74246	PO / WO Date.	22/01/2021
Supplier Name	M/s Vivid world	PO/WO amount	1699/-
Firm/Company	MPPL	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	1973	22/01/2021	1699/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1699/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1699
Amount E – PO / WO value:				1699
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	[signature]			[signature]		
Date	03/02/2021	3/2			1/2/21		

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

74246

TAX INVOICE

Invoice No. : 1973			Transport Mode :
Invoice Date :22/01/2021			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S. MODI PROPERTIES PVT LTD , 5-4-187/3&4 , 2ND FLOOR, SOHAM MANSION, MG ROAD , SECBAD.			GATE PASS NO:2770
GST: 36AABCM4761E1ZM.			GSTIN :
State : TELANGANA	Code		State : / Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST		SGST		TOTAL
							RATE	AMT	RATE	AMT	
HP 12A LASER TONER REFILLING	3707		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
					1440.00	259.20					1699.20

Inward No: 748 Dt: 22/01/21

		1440.00
RS. ONE HOUSAND SIX HUNDRED NINTY NINE AND TWENTYPAISE ONLY… (1699.20)	ADD :CGST 9%	129.60
	ADD: SGST 9%	129.60
	Total Amount After Tax	1699.20
	GST on Reverse Charge	

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

Common Seal

Certified that the particulars given above are true and correct

For **VIVID WORLD**

Authorized Signatory

73924
1/2/21

Purchase Order

 30-01-2021 12:51:15

74246
29.01.21 12:31:48

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**	74246	182584
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	22-01-2021	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	22-01-2021	
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	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 Order Value . . .	**1,699.20**

Rupees : One Thousand Six Hundred Ninty Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Same Day

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

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

Completion Date Nil

Measurment Nil

Security Nil

Remarks

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

Authorised Signatory

30/01/2021

Name :

Contact

Accepted the above Terms And Conditions

For ***Vivid World***

Name :

Date : __/__/____

Requisition Form

Comp[illegible] Name:	Modi Properties		Date:		22-01-21		
Site & Phase :	Head office		Time:				
Supplier			Req. No.		182584		
Material required before date:			ID No.		63465		
No	Description	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							
6							
7	742446						
8				APPROVED			
9				30 JAN 2021			
				MINISH PARIKH MANAGER PROCUREMENT			

Remarks: This is for Sanjeetha, sujatha and jagadish.r printer

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:			Date:			
Site & Phase :			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.