## Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

## Purchase Register

1-Feb-21 to 28-Feb-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Feb-21 | SUP-Sri Balaji Enterprises | Purchase | PUR/11733 | | 2,49,405.00 |
| 1-Feb-21 | SUP-Elegant Enterprises | Purchase | PUR/11734 | | 12,036.00 |
| 1-Feb-21 | SUP-Praful Sanitary | Purchase | PUR/11735 | | 8,943.00 |
| 1-Feb-21 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/11736 | | 20,384.00 |
| 2-Feb-21 | SUP-Purnima Mosaic Tiles | Purchase | PUR/11737 | | 21,240.00 |
| 2-Feb-21 | SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/11738 | | 2,935.00 |
| 2-Feb-21 | CONT- Mohammed Samiuddin | Purchase | PUR/11739 | | 17,05,882.00 |
| 2-Feb-21 | CONT-Janardhan Prasad | Purchase | PUR/11740 | | 54,728.00 |
| 2-Feb-21 | CONT-Sandeep Kumar Nishad | Purchase | PUR/11741 | | 22,155.00 |
| 2-Feb-21 | CONT-Sandeep Kumar Nishad | Purchase | PUR/11742 | | 4,201.00 |
| 2-Feb-21 | CONT-Sandeep Kumar Nishad | Purchase | PUR/11743 | | 6,797.00 |
| 2-Feb-21 | CONT-Sandeep Kumar Nishad | Purchase | PUR/11744 | | 5,695.00 |
| 2-Feb-21 | CONT-Sandeep Kumar Nishad | Purchase | PUR/11745 | | 6,154.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11746 | | 7,434.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11747 | | 1,360.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11748 | | 1,534.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11749 | | 36,344.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11750 | | 6,071.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11751 | | 24,733.00 |
| 2-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11752 | | 5,786.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11753 | | 15,400.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11754 | | 163.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11755 | | 13,242.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11756 | | 543.00 |
| 3-Feb-21 | SUP-Shubham Enterprises | Purchase | PUR/11757 | | 70,353.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11758 | | 43,371.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11759 | | 885.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11760 | | 1,030.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11761 | | 17,449.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11762 | | 20,220.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11763 | | 65,884.00 |
| 3-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11764 | | 1,214.00 |
| 5-Feb-21 | SP-Sree Sai Sharanya Enterprises | Purchase | PUR/11765 | | 55,200.00 |
| 6-Feb-21 | SP-T L Services | Purchase | PUR/11766 | | 24,879.00 |
| 6-Feb-21 | SP-Expert Security Services | Purchase | PUR/11767 | | 67,793.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11768 | | 37,570.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11769 | | 13,236.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11770 | | 1,29,223.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11771 | | 66,887.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11772 | | 1,73,551.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11773 | | 64,949.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP LOGISTICS | Purchase | PUR/11774 | | 39,756.00 |
| 6-Feb-21 | SP-SUMMIT SALES LLP COMMON EXPENSES | Purchase | PUR/11775 | | 52,926.00 |
| 6-Feb-21 | SP-Sree Sai Sharanya Enterprises | Purchase | PUR/11776 | | 24,150.00 |
| 6-Feb-21 | SP-Sree Sai Sharanya Enterprises | Purchase | PUR/11777 | | 17,600.00 |
| 6-Feb-21 | SP-Sree Sai Sharanya Enterprises | Purchase | PUR/11778 | | 66,751.00 |
| 9-Feb-21 | SP-Nikhil C Popat | Purchase | PUR/11779 | | 69,375.00 |
| 10-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11780 | | 4,032.00 |
| 10-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11781 | | 4,032.00 |
| 10-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11782 | | 33,351.00 |
| 10-Feb-21 | SUP-SUMMIT SALES LLP | Purchase | PUR/11783 | | 52,805.00 |
| | Carried Over | | | | 34,51,637.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **34,51,637.00** |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11784 | | 12,156.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11785 | | 37,382.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11786 | | 5,588.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11787 | | 1,19,986.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11788 | | 22,656.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11789 | | 25,222.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11790 | | 11,453.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11791 | | 18,247.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11792 | | 366.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11793 | | 2,576.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11794 | | 2,141.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11795 | | 68,478.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11796 | | 37,994.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11797 | | 11,328.00 |
| 10-Feb-21 | **CONT-A.Ramulu** | Purchase | PUR/11798 | | 19,210.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11799 | | 1,888.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11800 | | 55,557.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11801 | | 1,628.00 |
| 10-Feb-21 | **SUP-ACME Concrete Mixers Pvt Ltd** | Purchase | PUR/11802 | | 12,390.00 |
| 10-Feb-21 | **SUP-Sri Balaji Enterprises** | Purchase | PUR/11803 | | 58,764.00 |
| 10-Feb-21 | **SUP-Cemex Infra** | Purchase | PUR/11804 | | 16,000.00 |
| 10-Feb-21 | **SUP-Praful Sanitary** | Purchase | PUR/11805 | | 2,875.00 |
| 10-Feb-21 | **SUP-V Green Media Pvt. Ltd.** | Purchase | PUR/11806 | | 1,598.00 |
| 10-Feb-21 | **SUP-Sri Bhavani Ads** | Purchase | PUR/11807 | | 1,803.00 |
| 10-Feb-21 | **SUP-Sri Bhavani Digital** | Purchase | PUR/11808 | | 4,493.00 |
| 10-Feb-21 | **SUP-Cemex Infra** | Purchase | PUR/11809 | | 11,16,001.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11810 | | 1,569.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11811 | | 1,66,579.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11812 | | 1,74,874.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11813 | | 19,364.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11814 | | 2,950.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11815 | | 6,254.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11816 | | 5,211.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11817 | | 32,317.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11818 | | 1,584.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11819 | | 1,598.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11820 | | 1,71,725.00 |
| 10-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11821 | | 3,22,150.00 |
| 10-Feb-21 | **SUP-Elegant Enterprises** | Purchase | PUR/11822 | | 30,792.00 |
| 10-Feb-21 | **SUP-Elegant Enterprises** | Purchase | PUR/11823 | | 1,658.00 |
| 10-Feb-21 | **SUP-Vasant Enterprises** | Purchase | PUR/11824 | | 23,07,278.00 |
| 10-Feb-21 | **SUP - Sri Arihant Steels** | Purchase | PUR/11825 | | 13,305.00 |
| 10-Feb-21 | **SUP-Premier Engineering Corporation** | Purchase | PUR/11826 | | 4,72,682.00 |
| 10-Feb-21 | **SUP-Shubham Enterprises** | Purchase | PUR/11827 | | 94,427.00 |
| 10-Feb-21 | **SUP-Ganesh Tiles & Sanitary** | Purchase | PUR/11828 | | 12,05,243.00 |
| 10-Feb-21 | **SUP-Ganesh Tiles & Sanitary** | Purchase | PUR/11829 | | 66,906.00 |
| 10-Feb-21 | **SUP-Ganesh Tiles & Sanitary** | Purchase | PUR/11830 | | 2,14,741.00 |
| 10-Feb-21 | **SUP - Sri Arihant Steels** | Purchase | PUR/11831 | | 15,741.00 |
| 10-Feb-21 | **SUP-Vasant Enterprises** | Purchase | PUR/11832 | | 5,78,672.00 |
| 10-Feb-21 | **SUP-Praful Sanitary** | Purchase | PUR/11833 | | 8,943.00 |
| 10-Feb-21 | **SUP-Global Safety Solutions** | Purchase | PUR/11834 | | 1,943.00 |
| 10-Feb-21 | **SUP-Ganesh Tiles & Sanitary** | Purchase | PUR/11835 | | 12,744.00 |
| 11-Feb-21 | **SUP-Sai Shiva Graphics** | Purchase | PUR/11836 | | 42,000.00 |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11837 | | 31,995.00 |
| | Carried Over | | | | **1,11,24,662.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,11,24,662.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11838 | | **38,744.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11839 | | **39,994.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11840 | | **3,440.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11841 | | **54,245.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11842 | | **1,047.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11843 | | **1,189.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11844 | | **1,58,014.00** |
| 11-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11845 | | **1,628.00** |
| 11-Feb-21 | **CONT-B Basappa** | **Purchase** | PUR/11846 | | **14,299.00** |
| 11-Feb-21 | **SUP-Sree Sunil Enterprises** | **Purchase** | PUR/11847 | | **21,936.00** |
| 11-Feb-21 | **CONT-G Tirupathi** | **Purchase** | PUR/11848 | | **4,500.00** |
| 11-Feb-21 | **CONT-N Ramakrishna Reddy** | **Purchase** | PUR/11849 | | **25,500.00** |
| 11-Feb-21 | **CONT-N Dharma Rao Construction Acct** | **Purchase** | PUR/11850 | | **7,73,136.00** |
| 11-Feb-21 | **CONT-Chindam Hemalatha** | **Purchase** | PUR/11851 | | **16,11,834.00** |
| 11-Feb-21 | **CONT-Janardhan Prasad** | **Purchase** | PUR/11852 | | **2,19,170.00** |
| 11-Feb-21 | **CONT-N Ramakrishna Reddy** | **Purchase** | PUR/11853 | | **67,250.00** |
| 11-Feb-21 | **CONT-N Krishna Construction Acct** | **Purchase** | PUR/11854 | | **6,69,060.00** |
| 11-Feb-21 | **CONT-N Krishna Construction Acct** | **Purchase** | PUR/11855 | | **3,71,700.00** |
| 11-Feb-21 | **CONT-Rekha Panday Construction Acct** | **Purchase** | PUR/11856 | | **7,58,268.00** |
| 11-Feb-21 | **CONT-Rekha Panday Construction Acct** | **Purchase** | PUR/11857 | | **4,21,260.00** |
| 12-Feb-21 | **SUP-Cemex Infra** | **Purchase** | PUR/11858 | | **4,01,400.00** |
| 12-Feb-21 | **SUP-Sri Balaji Printers** | **Purchase** | PUR/11859 | | **504.00** |
| 12-Feb-21 | **SUP-Social DNA** | **Purchase** | PUR/11860 | | **30,009.00** |
| 12-Feb-21 | **SUP-Y Pushpalatha** | **Purchase** | PUR/11861 | | **2,490.00** |
| 12-Feb-21 | **SUP-Y Pushpalatha** | **Purchase** | PUR/11862 | | **2,792.00** |
| 12-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11863 | | **2,549.00** |
| 12-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11864 | | **1,953.00** |
| 12-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11865 | | **2,382.00** |
| 12-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11866 | | **2,832.00** |
| 12-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11867 | | **4,517.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11868 | | **1,552.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11869 | | **420.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11870 | | **82,369.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11871 | | **8,520.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11872 | | **1,805.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11873 | | **7,670.00** |
| 17-Feb-21 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11874 | | **74,410.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11875 | | **7,316.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11876 | | **787.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11877 | | **38,494.00** |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11878 | | **63,941.00** |
| 17-Feb-21 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11879 | | **22,235.00** |
| 17-Feb-21 | **SUP-Shri Ganesh Pumps & Machinery Centre** | **Purchase** | PUR/11880 | | **22,340.00** |
| 17-Feb-21 | **SUP-Sree Sunil Enterprises** | **Purchase** | PUR/11881 | | **18,196.00** |
| 17-Feb-21 | **SUP-Sree Sunil Enterprises** | **Purchase** | PUR/11882 | | **6,313.00** |
| 17-Feb-21 | **CONT-B Basappa** | **Purchase** | PUR/11883 | | **1,41,246.00** |
| 17-Feb-21 | **CONT-B Hanumanth** | **Purchase** | PUR/11884 | | **1,14,696.00** |
| 17-Feb-21 | **CONT-B Hanumanth** | **Purchase** | PUR/11885 | | **1,62,486.00** |
| 17-Feb-21 | **CONT-B Basappa** | **Purchase** | PUR/11886 | | **1,35,115.00** |
| 17-Feb-21 | **CONT-Mohd Ishaq** | **Purchase** | PUR/11887 | | **11,29,826.00** |
| 17-Feb-21 | **CONT- Mohammed Samiuddin** | **Purchase** | PUR/11888 | | **2,69,825.00** |
| 17-Feb-21 | **CONT-G Tirupathi** | **Purchase** | PUR/11889 | | **14,280.00** |
| 17-Feb-21 | **CONT- K Krishna** | **Purchase** | PUR/11890 | | **16,228.00** |
| 17-Feb-21 | **CONT-Chindam Hemalatha** | **Purchase** | PUR/11891 | | **4,81,267.00** |
| | Carried Over | | | | **1,96,53,641.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,96,53,641.00** |
| 17-Feb-21 | **CONT-Mohammed Nadeem** | Purchase | PUR/11892 | | 46,100.00 |
| 17-Feb-21 | **CONT-Gnaneshwar Chary** | Purchase | PUR/11893 | | 20,880.00 |
| 17-Feb-21 | **CONT-K Rani** | Purchase | PUR/11894 | | 81,000.00 |
| 17-Feb-21 | **CONT-Mohammed Nadeem** | Purchase | PUR/11895 | | 93,000.00 |
| 17-Feb-21 | **CONT-N Ramakrishna Reddy** | Purchase | PUR/11896 | | 93,000.00 |
| 17-Feb-21 | **CONT-N Ramakrishna Reddy** | Purchase | PUR/11897 | | 42,875.00 |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11898 | | 94.00 |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11899 | | 7,392.00 |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11900 | | 750.00 |
| 17-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11901 | | 34,412.00 |
| 18-Feb-21 | **SP-Jai Mathaji Traders** | Purchase | PUR/11902 | | 1,794.00 |
| 18-Feb-21 | **SP-Jai Mathaji Traders** | Purchase | PUR/11903 | | 2,968.00 |
| 18-Feb-21 | **SP-Jai Mathaji Traders** | Purchase | PUR/11904 | | 1,593.00 |
| 19-Feb-21 | **SUP-Sai Vishal Enterprises** | Purchase | PUR/11905 | | 13,800.00 |
| 19-Feb-21 | **SP-Sree Sai Sharanya Enterprises** | Purchase | PUR/11906 | | 50,000.00 |
| 19-Feb-21 | **SUP-Sri Bala Saraswathi Industries** | Purchase | PUR/11907 | | 89,057.00 |
| 19-Feb-21 | **SP-Mehta & Modi Realty Kowkur LLP** | Purchase | PUR/11908 | | 27,183.00 |
| 19-Feb-21 | **SP-Mehta & Modi Realty Kowkur LLP** | Purchase | PUR/11909 | | 27,183.00 |
| 19-Feb-21 | **SP-Mehta & Modi Realty Kowkur LLP** | Purchase | PUR/11910 | | 27,183.00 |
| 19-Feb-21 | **SP-Vista Home** | Purchase | PUR/11911 | | 6,737.00 |
| 19-Feb-21 | **SP-Modi Realty Mallapur LLP** | Purchase | PUR/11912 | | 25,038.00 |
| 20-Feb-21 | **CONT-Shoba** | Purchase | PUR/11913 | | 72,296.00 |
| 20-Feb-21 | **CONT-Kailash Panday on Acct** | Purchase | PUR/11914 | | 27,219.00 |
| 20-Feb-21 | **SUP-SVR Pumps & Allied Services** | Purchase | PUR/11915 | | 7,281.00 |
| 20-Feb-21 | **SUP-SVR Pumps & Allied Services** | Purchase | PUR/11916 | | 2,679.00 |
| 20-Feb-21 | **SUP-SVR Pumps & Allied Services** | Purchase | PUR/11917 | | 726.00 |
| 22-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11918 | | 1,338.00 |
| 22-Feb-21 | **SUP-Reflections Electricals (P) Ltd.** | Purchase | PUR/11919 | | 266.00 |
| 23-Feb-21 | **SUP-Cemex Infra** | Purchase | PUR/11920 | | 10,96,201.00 |
| 23-Feb-21 | **CONT-Yousuf Ali** | Purchase | PUR/11921 | | 2,00,891.00 |
| 23-Feb-21 | **SUP-Dilpreet Tubes Pvt. Ltd.** | Purchase | PUR/11922 | | 25,947.00 |
| 23-Feb-21 | **SUP-Praful Sanitary** | Purchase | PUR/11923 | | 2,74,809.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11924 | | 33,123.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11925 | | 10,160.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11926 | | 9,617.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11927 | | 16,992.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11928 | | 2,262.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11929 | | 1,35,976.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11930 | | 2,039.00 |
| 23-Feb-21 | **SUP-Bell Electronics** | Purchase | PUR/11931 | | 93,001.00 |
| 23-Feb-21 | **SUP-Reflections Electricals (P) Ltd.** | Purchase | PUR/11932 | | 2,072.00 |
| 23-Feb-21 | **SUP - Sri Arihant Steels** | Purchase | PUR/11933 | | 76,700.00 |
| 23-Feb-21 | **SUP - Sri Arihant Steels** | Purchase | PUR/11934 | | 76,700.00 |
| 23-Feb-21 | **SUP-Sri Sai Rohit Marketing Company** | Purchase | PUR/11935 | | 16,992.00 |
| 23-Feb-21 | **SUP-Ganesh Tube Traders** | Purchase | PUR/11936 | | 295.00 |
| 23-Feb-21 | **SUP-Sree Sunil Enterprises** | Purchase | PUR/11937 | | 19,232.00 |
| 23-Feb-21 | **SUP-Sree Sunil Enterprises** | Purchase | PUR/11938 | | 5,393.00 |
| 23-Feb-21 | **SUP-Tumbi Office Needs** | Purchase | PUR/11939 | | 44,840.00 |
| 23-Feb-21 | **SUP-Vasant Enterprises** | Purchase | PUR/11940 | | 21,16,485.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11941 | | 7,434.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11942 | | 43,070.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11943 | | 47,755.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11944 | | 9,018.00 |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | Purchase | PUR/11945 | | 2,99,520.00 |
| | Carried Over | | | | **2,51,24,009.00** |

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum**

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



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,51,24,009.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11946 | | **14,840.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11947 | | **1,033.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11948 | | **8,235.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11949 | | **531.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11950 | | **1,823.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11951 | | **2,832.00** |
| 23-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11952 | | **8,012.00** |
| 25-Feb-21 | **CONT-Janardhan Prasad** | **Purchase** | PUR/11953 | | **1,25,240.00** |
| 25-Feb-21 | **CONT-N Dharma Rao Construction Acct** | **Purchase** | PUR/11954 | | **5,69,940.00** |
| 25-Feb-21 | **CONT-Kailash Panday Construction Acct** | **Purchase** | PUR/11955 | | **6,93,840.00** |
| 25-Feb-21 | **CONT-Mohammed Nadeem** | **Purchase** | PUR/11956 | | **55,500.00** |
| 25-Feb-21 | **CONT-N Dharma Rao Construction Acct** | **Purchase** | PUR/11957 | | **10,76,443.00** |
| 25-Feb-21 | **CONT-Kailash Panday Construction Acct** | **Purchase** | PUR/11958 | | **8,17,740.00** |
| 25-Feb-21 | **CONT-Mohammed Nadeem** | **Purchase** | PUR/11959 | | **46,500.00** |
| 25-Feb-21 | **CONT-G Tirupathi** | **Purchase** | PUR/11960 | | **18,363.00** |
| 25-Feb-21 | **CONT-M Rajkumar** | **Purchase** | PUR/11961 | | **14,790.00** |
| 25-Feb-21 | **CONT-Janardhan Prasad** | **Purchase** | PUR/11962 | | **1,73,565.00** |
| 25-Feb-21 | **CONT-Gnaneshwar Chary** | **Purchase** | PUR/11963 | | **27,840.00** |
| 25-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11964 | | **2,728.00** |
| 25-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11965 | | **26,432.00** |
| 25-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11966 | | **5,458.00** |
| 25-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11967 | | **20,220.00** |
| 25-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11968 | | **11,175.00** |
| 25-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11969 | | **9,398.00** |
| 25-Feb-21 | **SUP-Maruthi Pipe Industries** | **Purchase** | PUR/11970 | | **3,068.00** |
| 25-Feb-21 | **SUP-Jyothi Bamboo and Ballies Merchant** | **Purchase** | PUR/11971 | | **8,278.00** |
| 25-Feb-21 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/11972 | | **2,74,015.00** |
| 25-Feb-21 | **CONT-B Hanumanth** | **Purchase** | PUR/11973 | | **1,08,607.00** |
| 25-Feb-21 | **CONT-Yousuf Ali** | **Purchase** | PUR/11974 | | **18,259.00** |
| 25-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11975 | | **2,803.00** |
| 25-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11976 | | **2,254.00** |
| 25-Feb-21 | **SP-Jai Mathaji Traders** | **Purchase** | PUR/11977 | | **2,696.00** |
| 27-Feb-21 | **SP-SUMMIT SALES LLP LOGISTICS** | **Purchase** | PUR/11978 | | **77,133.00** |
| 27-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11979 | | **1,251.00** |
| 27-Feb-21 | **SUP-SUMMIT SALES LLP** | **Purchase** | PUR/11980 | | **47,825.00** |
| | | | **Total:** | | **2,94,02,676.00** |

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
GSTIN/UIN: 36AABCM4761E1ZM

**Purchase Voucher**

No. : **PUR/11809**
Ref.: **169 dt. 28-Jan-2021**

Dated : **10-Feb-2021**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**
PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| RMC GST 18% | *9,45,763.50* | **₹ 11,16,001.00** |
| Input CGST | *85,118.72* | |
| Input SGST | *85,118.72* | |
| OIE-Rouned Off | *0.06* | |

**On Account of :**

Being amount credited towards M25 Pump Ready Mix Concrete against invoice no :-169 invoice date :-28.01.2021 vide po no :-73523 po date :-05.01.2021 req id no :-177249 Scan Id No :-64957/64971/65004

**Amount (in words) :**

Indian Rupees Eleven Lakh Sixteen Thousand One Only

**for SUP-Cemex Infra**

Prepared by: shivanand

Approved by

Receiver's Signature

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
GSTIN/UIN: 36AABCM4761E1ZM

**Debit Note Voucher**

No. : **DN/10060**
Ref.: **169 dt. 28-Jan-2021**

Dated : **10-Feb-2021**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**
PAN/IT No :

| Particulars | Amount |
|---|---|
| RMC-Exempted | **₹ 3,705.00** |

**On Account of :**

Being short material received against invoice no :-169 invoice date :-28.01.2021 vide po no :-73523 po date :-05.01.2021 Req Id No :-177249 Scan Id No :-64957/64971/65004

**Amount (in words) :**

Indian Rupees Three Thousand Seven Hundred Five Only

**for Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

Prepared by: shivanand

Approved by

Receiver's Signature

Scan ID: 64957/64971/65004

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 03/02/2021 | Prepared by: | ~~NEHA~~ MINISH. |
| PO/WO no. | 73523 | PO / WO Date. | 05/01/2021 |
| Supplier Name | Cemex Infra. | PO/WO amount | 11,52,000/- |
| Firm/Company | MPL. | Project | MFP. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 169 | 28/01/2021 | 11,16,001/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 11,16,001/- |

| Sl. No. | DC .No | DC. Date | MRN No. | ~~DC matches MRN~~ |
|---|---|---|---|---|
| 1. | | | | □ Yes □ No |
| 2. | Royalty Report Enclosed. | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | — |
| Amount C –Other Debits : Less quantity Recd for 2,470 kg's. | 3,705/- |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 11,12,296/- |
| Amount E – PO / WO value: | 11,52,000/- |
| Amount F – Difference (A – E): GST-18% | 39,704/- |

| | |
|---|---|
| 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 | 28/02/2021 |

Remarks: Less quantity Recieved for 2,470kg's.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | [signature] | [signature] | | [signature] | [signature] |
| Date | | 3/2 | 03/02/2021 | | | | |

APPROVED BY ... FEB 2021 SCHWETHA ... MANAGING DIRECTOR

APPROVED BY ... FEB 2021 JAYA PRAKASH Manager-Accounts

Notes: 1. In case amount to be credited to supplier and the bills total docs 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/-

**Subject:** Shortage of RMC
**From:** minish <minish@modiproperties.com>
**Date:** 03-02-2021, 10:53 AM
**To:** cemexinfra9@gmail.com

Dear Sir,

Mr Purshottam Reddy,

Cemex Infra.

We recieved short quantity against your Invoice No169 Dt 28-01-21 for2470 Kgs,Against Our PO No73523 Dt 05-01-21.We are Deducting RS 3,705/- for the same.

Please Note

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

03/02/2021

# Tax Invoice

| | | |
|---|---|---|
| **CEMEX INFRA**<br>Sy.No 312 Rampally Vill<br>Keesara Mdl, Medchal Dist-501 301<br>Phone No:8367099999<br>GSTIN/UIN: 36AANFC3197R1ZJ<br>State Name : Telangana, Code : 36<br>E-Mail : cemexinfra9@gmail.com | Invoice No.<br>**169** | Dated<br>**28-Jan-2021** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref.<br>**4437 4571** | Other Reference(s) |
| Buyer<br>**Modi Properties Pvt.Ltd**<br>5-4-187/3 & 4, IInd Floor, M.G. Road,<br>Secunderabad-500003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**73523 177249** | Dated<br>**5-Jan-2021** |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **M25 Pump Ready Mix Concrete** | | 310.00 cum | 3,050.85 | cum | **9,45,763.50** |
| | ***SGST*** | | | 9 | % | **85,118.72** |
| | ***CGST*** | | | 9 | % | **85,118.72** |
| | ***Round Off*** | | | | | **0.06** |
| | Total | | **310.00 cum** | | | **Rs 11,16,001.00** |

$\frac{2470 \times 3600}{2400} = 3,705/-$

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 7392 Date: 1/2/21 Sign:

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

**INR Eleven Lakh Sixteen Thousand One Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| | 9,45,763.50 | 9% | 85,118.72 | 9% | 85,118.72 | 1,70,237.44 |
| **Total** | **9,45,763.50** | | **85,118.72** | | **85,118.72** | **1,70,237.44** |

Tax Amount (in words) : **INR One Lakh Seventy Thousand Two Hundred Thirty Seven and Forty Four paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

**for CEMEX INFRA**

Authorised Signatory

This is a Computer Generated Invoice

| CEMEX INFRA | | | | | |
|---|---|---|---|---|---|
| My Flower Platinum (Mallapur) | | | | | |
| Ledger Account | | | | | |
| 8-Jan-2021 to 28-Jan-2021 | | | | | |
| Date | dc no | v.no | Quantity | Rate | M25 |
| 08-Jan-2021 | 4437 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4438 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4439 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4440 | 5541 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4441 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4442 | 5548 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4444 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4445 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4446 | 5541 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4447 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4448 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4449 | 5548 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4450 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4451 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4452 | 5541 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 08-Jan-2021 | 4454 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4475 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4476 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4477 | 5533 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4478 | 5541 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4479 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4480 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4481 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4482 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4483 | 5533 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4484 | 5548 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4485 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4486 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4487 | 5541 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4488 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4489 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4490 | 5533 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4491 | 5548 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4492 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4493 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4494 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4495 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4496 | 5533 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 21-Jan-2021 | 4497 | 5535 | **4.00 cum** | *3600.00/cum* | 14400.00 |
| 25-Jan-2021 | 4559 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4560 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |

| | | | | | |
|---|---|---|---|---|---|
| 25-Jan-2021 | 4561 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4562 | 5533 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4563 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4564 | 6885 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4565 | 5535 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4566 | 5534 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4567 | 5532 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4568 | 5533 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4569 | 5548 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4570 | 5547 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| 25-Jan-2021 | 4571 | 6885 | **6.00 cum** | *3600.00/cum* | 21600.00 |
| | | | **310.00 cum** | | 1116000.00 |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | NIZAM | Sign of Admin | Sravani·K | Sign of Project manager | [signature] |
| Date | 27/01/2021 | Date | 24/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 1. | 09.01.2021 | 08;42 | 6cum | 4437 | 14400 | 14700 | | 15167 | 87441 |
| 2. | 09.01.2021 | 08;53 | 6cum | 4438 | 14400 | 14510 | | 15168 | 87443 |
| 3. | 09.01.2021 | 09;10 | 6cum | 4439 | 14400 | 14610 | | 15169 | 87443 |
| 4. | 09.01.2021 | 09;26 | 6cum | 4440 | 14400 | 14400 | | 15170 | 87447 |
| 5. | 09.01.2021 | 10;07 | 6cum | 4441 | 14400 | 14520 | | 15171 | 87448 |
| 6. | 09.01.2021 | 10;33 | 6cum | 4442 | 14400 | 14470 | | 15172 | 87449 |
| 7. | 09.01.2021 | 11;04 | 6cum | 4444 | 14400 | 14430 | 70 | 15173 | 87450 |
| 8. | 09.01.2021 | 11;13 | 6cum | 4445 | 14400 | 14400 | | 15174 | 87451 |
| 9. | 09.01.2021 | 11;25 | 6cum | 4446 | 14400 | 14270 | 130 | 15175 | 87452 |
| 10. | 09.01.2021 | 11;43 | 6cum | 4447 | 14400 | 14400 | | 15176 | 87453 |
| 11. | 09.01.2021 | 12;00 | 6cum | 4448 | 14400 | 14480 | | 15177 | 87454 |
| 12. | 09.01.2021 | 15;15 | 6cum | 4449 | 14400 | 14510 | | 15178 | 87455 |
| Total | | | 72cum | | 172800cum | | 200kgs | | |
| Remarks: | | | | | | | | | |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | NIZAM | Sign of Admin | Sravani · K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 24/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 13 | 09.01.2021 | 12;55 | 6cum | 4450 | 14400 | 14430 | | 15179 | 87456 |
| 14 | 09.01.2021 | 01;08 | 6cum | 4451 | 14400 | 14630 | | 15180 | 87457 |
| 15 | 09.01.2021 | 01;18 | 6cum | 4452 | 14400 | 14170 | 230 | 15181 | 87458 |
| 16 | 09.01.2021 | 02;50 | 6cum | 4454 | 14400 | 14730 | | 15182 | 87459 |
| 17 | 21.01.2021 | 08;15 | 6cum | 4475 | 14400 | 14450 | | 15266 | 87789 |
| 18 | 21.01.2021 | 08;53 | 6cum | 4476 | 14400 | 12680 | 1720 | 15267 | 87790 |
| 19 | 21.01.2021 | 09;52 | 6cum | 4477 | 14400 | 14180 | 220 | 15268 | 87791 |
| 20 | 21.01.2021 | 10;09 | 6cum | 4478 | 14400 | 14360 | 40 | 15269 | 87792 |
| 21 | 21.01.2021 | 10;40 | 6cum | 4479 | 14400 | 14150 | 250 | 15270 | 87793 |
| 22 | 21.01.2021 | 11;18 | 6cum | 4480 | 14400 | 14400 | | 15271 | 87794 |
| 23 | 21.01.2021 | 12;30 | 6cum | 4481 | 14400 | 14350 | 50 | 15272 | 87795 |
| 24 | 21.01.2021 | 13;05 | 6cum | 4482 | 14400 | 14150 | 250 | 15273 | 87796 |
| Total | | | 72cum | | 172800cum | | 2760kgs | | |
| Remarks: | | | | | | | | | |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | Nizam | Sign of Admin | Sravani ·K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 24/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 25 | 21.01.21 | 13;30 | 6cum | 4483 | 14400 | 14470 | | 15274 | 87797 |
| 26 | 21.01.21 | 14;20 | 6cum | 4484 | 14400 | 14830 | 20 | 15275 | 87798 |
| 27 | 21.01.21 | 14;55 | 6cum | 4485 | 14400 | 14550 | | 15276 | 87799 |
| 28 | 21.01.21 | 15;10 | 6cum | 4486 | 14400 | 14580 | | 15277 | 87800 |
| 29 | 21.01.21 | 15;20 | 6cum | 4487 | 14400 | 14720 | | 15278 | 87801 |
| 30 | 21.01.21 | 15;38 | 6cum | 4488 | 14400 | 15030 | | 15279 | 87802 |
| 31 | 21.01.21 | 16;00 | 6cum | 4489 | 14400 | 15040 | | 15280 | 87803 |
| 32 | 21.01.21 | 16;27 | 6cum | 4490 | 14400 | 14170 | 230 | 15281 | 87804 |
| 33 | 21.01.21 | 16;44 | 6cum | 4491 | 14400 | 14540 | | 15282 | 87805 |
| 34 | 21.01.21 | 17;00 | 6cum | 4492 | 14400 | 14060 | 340 | 15283 | 87806 |
| 35 | 21.01.21 | 17;20 | 6cum | 4493 | 14400 | 14030 | 370 | 15284 | 87807 |
| 36 | 21.01.21 | 18;12 | 6cum | 4494 | 14400 | 13650 | 750 | 15285 | 87808 |
| Total: | | | 72cum | | 172800cum | | 1710kgs | | |

| **Remarks:** | |
|---|---|

RMC pour report

| **Company/ firm:** | Modi properties pvt ltd | **Project:** | May Flower Platinum | **A. Estimated quantity:** | 320cum |
|---|---|---|---|---|---|
| **Flat / Villa no.:** | - | **Block No.:** | A block | **B. Requisition quantity:** | 320cum |
| **Slab no.:** | For totlot basement slab 2& Ramp concrete pouring use purpose | **PO Nos.** | 73523 | **C. Actual quantity poured:** | 310cum |
| **Requisition nos.:** | 177249 | **Supplier:** | Cemex infra | **D. Difference (C-A):** | -10cum |
| **Sign of security** | Nizam | **Sign of Admin** | Sravani ·K | **Sign of Project manager** | |
| **Date** | 27/01/2021 | **Date** | 27/1/21 | **Date** | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 37 | 21.01.2021 | 19;09 | 6cum | 4495 | 14400 | 14230 | 170 | 15286 | 87809 |
| 38 | 21.01.2021 | 19;19 | 6cum | 4496 | 14400 | 14710 | | 15287 | 87810 |
| 39 | 21.01.2021 | 19;54 | 4cum | 4497 | 9600 | 9730 | | 15288 | 87811 |
| 40 | 25.01.2021 | 11;00 | 6cum | 4559 | 14400 | 14430 | | 15320 | 87955 |
| 41 | 25.01.2021 | 11;25 | 6cum | 4560 | 14400 | 14690 | | 15321 | 87956 |
| 42 | 25.01.2021 | 11;48 | 6cum | 4561 | 14400 | 14600 | | 15322 | 87957 |
| 43 | 25.01.2021 | 12;05 | 6cum | 4562 | 14400 | 14530 | | 15323 | 87958 |
| 44 | 25.01.2021 | 12;50 | 6cum | 4563 | 14400 | 14640 | | 15324 | 87959 |
| 45 | 25.01.2021 | 12;57 | 6cum | 4564 | 14400 | 14520 | | 15325 | 87960 |
| 46 | 25.01.2021 | 1;55 | 6cum | 4565 | 14400 | 14610 | | 15326 | 87961 |
| 47 | 25.01.2021 | 2;20 | 6cum | 4566 | 14400 | 14610 | | 15327 | 87962 |
| 48 | 25.01.2021 | 2;35 | 6cum | 4567 | 14400 | 14490 | | 15328 | 87963 |
| **Total:** | | | **70cum** | | **168000cum** | | **170kgs** | | |

| Remarks: | |
|---|---|
| | |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | NIZAM | Sign of Admin | Sravani . K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 27/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 49 | 25.01.2021 | 2;50 | 6cum | 4568 | 14400 | 14580 | | 15329 | 87964 |
| 50 | 25.01.2021 | 3;16 | 6cum | 4569 | 14400 | 14590 | | 15330 | 87965 |
| 51 | 25.01.2021 | 03;30 | 6cum | 4570 | 14400 | 14500 | | 15331 | 87966 |
| 52 | 25.01.2021 | 04;25 | 6cum | 4571 | 14400 | 14690 | | 15332 | 87967 |
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# Purchase Order

73523
31.12.20 3:28:56

Page(s) 1 Of 1 05-01-2021 12:44:42 PM Ori

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**

| | | | |
|---|---|---|---|
| CEMEX INFRA | **Doc No** | 73523 | 177249 |
| Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 | **Doc Date** | 05-01-2021 | |
| | **Quote No** | NIL | |
| 8367099999 | **Quote Date** | 05-01-2021 | |
| 9848210686 | **SupplyType** | Supply | |

**Kind Attn : G.Surender Reddy**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs.<br>*M-25* | 320.00 | 3,600.00 | 0.00 | 0.00 | 1,152,000.00 |

**Total Order Value . . . 1,152,000.00**

Rupees : Eleven Lakh(s) Fifty Two Thousand Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Concrete mix shall be of 'Cemex' Ready Mix Concrete. |
| **Payment Terms** | Within 30 days of delivery of all materials & production of bill. |
| **Tax** | Including GST in above prices |
| **Delivery Date** | As per request of Project Manager |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills. |
| **Transportation Cost** | Included in the above price |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order Towards totlot basement 2 slab &ramp use Purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Delivery at MPL-Mallapur Contact person Mr.Subba Reddy-7674808777 |

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
05 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

05/01/2021

Name : ______

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/____

Requisition Form

| Company Name: | Modi Properties Pvt Ltd | Date: | 28-12-2020 |
|---|---|---|---|
| Site & Phase : | May Flower Platinum | Time: | 15;21 |
| Supplier | | Req.No. | 177249 |
| Material required before date: | 31-12-2020 | ID No. | 62636 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | RMC | M25 | 320 | Cum | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | Po | | | |
| 6 | | | 73523 | | | |
| 7 | 29/12/2020 | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: Towards totlot basement 2 slab & ramp concrete use purpose

| Prepared By | K.Sravani Reddy | Approved by | S.V.Subba Reddy |
|---|---|---|---|
| Sign.& Date | 28-12-2020 | Sign. & Date | |

Note:

APPROVED BY
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | NIZAM | Sign of Admin | Sravani K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 24/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 1. | 09.01.2021 | 08;42 | 6cum | 4437 | 14400 | 14700 | | 15167 | 87441 |
| 2. | 09.01.2021 | 08;53 | 6cum | 4438 | 14400 | 14510 | | 15168 | 87443 |
| 3. | 09.01.2021 | 09;10 | 6cum | 4439 | 14400 | 14610 | | 15169 | 87443 |
| 4. | 09.01.2021 | 09;26 | 6cum | 4440 | 14400 | 14400 | | 15170 | 87447 |
| 5. | 09.01.2021 | 10;07 | 6cum | 4441 | 14400 | 14520 | | 15171 | 87448 |
| 6. | 09.01.2021 | 10;33 | 6cum | 4442 | 14400 | 14470 | | 15172 | 87449 |
| 7. | 09.01.2021 | 11;04 | 6cum | 4444 | 14400 | 14430 | 70 | 15173 | 87450 |
| 8. | 09.01.2021 | 11;13 | 6cum | 4445 | 14400 | 14400 | | 15174 | 87451 |
| 9. | 09.01.2021 | 11;25 | 6cum | 4446 | 14400 | 14270 | 130 | 15175 | 87452 |
| 10. | 09.01.2021 | 11;43 | 6cum | 4447 | 14400 | 14400 | | 15176 | 87453 |
| 11. | 09.01.2021 | 12;00 | 6cum | 4448 | 14400 | 14480 | | 15177 | 87454 |
| 12. | 09.01.2021 | 15;15 | 6cum | 4449 | 14400 | 14510 | | 15178 | 87455 |
| Total | | | 72cum | | 172800cum | | 200kgs | | |
| Remarks: | | | | | | | | | |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | Nizam | Sign of Admin | Sravani. K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 24/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 13 | 09.01.2021 | 12;55 | 6cum | 4450 | 14400 | 14430 | | 15179 | 87456 |
| 14 | 09.01.2021 | 01;08 | 6cum | 4451 | 14400 | 14630 | | 15180 | 87457 |
| 15 | 09.01.2021 | 01;18 | 6cum | 4452 | 14400 | 14170 | 230 | 15181 | 87458 |
| 16 | 09.01.2021 | 02;50 | 6cum | 4454 | 14400 | 14730 | | 15182 | 87459 |
| 17 | 21.01.2021 | 08;15 | 6cum | 4475 | 14400 | 14450 | | 15266 | 87789 |
| 18 | 21.01.2021 | 08;53 | 6cum | 4476 | 14400 | 12680 | 1720 | 15267 | 87790 |
| 19 | 21.01.2021 | 09;52 | 6cum | 4477 | 14400 | 14180 | 220 | 15268 | 87791 |
| 20 | 21.01.2021 | 10;09 | 6cum | 4478 | 14400 | 14360 | 40 | 15269 | 87792 |
| 21 | 21.01.2021 | 10;40 | 6cum | 4479 | 14400 | 14150 | 250 | 15270 | 87793 |
| 22 | 21.01.2021 | 11;18 | 6cum | 4480 | 14400 | 14400 | | 15271 | 87794 |
| 23 | 21.01.2021 | 12;30 | 6cum | 4481 | 14400 | 14350 | 50 | 15272 | 87795 |
| 24 | 21.01.2021 | 13;05 | 6cum | 4482 | 14400 | 14150 | 250 | 15273 | 87796 |
| **Total** | | | **72cum** | | **172800cum** | | **2760kgs** | | |
| **Remarks:** | | | | | | | | | |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | Nizam | Sign of Admin | Sravani K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 24/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 25 | 21.01.21 | 13;30 | 6cum | 4483 | 14400 | 14470 | | 15274 | 87797 |
| 26 | 21.01.21 | 14;20 | 6cum | 4484 | 14400 | 14830 | 20 | 15275 | 87798 |
| 27 | 21.01.21 | 14;55 | 6cum | 4485 | 14400 | 14550 | | 15276 | 87799 |
| 28 | 21.01.21 | 15;10 | 6cum | 4486 | 14400 | 14580 | | 15277 | 87800 |
| 29 | 21.01.21 | 15;20 | 6cum | 4487 | 14400 | 14720 | | 15278 | 87801 |
| 30 | 21.01.21 | 15;38 | 6cum | 4488 | 14400 | 15030 | | 15279 | 87802 |
| 31 | 21.01.21 | 16;00 | 6cum | 4489 | 14400 | 15040 | | 15280 | 87803 |
| 32 | 21.01.21 | 16;27 | 6cum | 4490 | 14400 | 14170 | 230 | 15281 | 87804 |
| 33 | 21.01.21 | 16;44 | 6cum | 4491 | 14400 | 14540 | | 15282 | 87805 |
| 34 | 21.01.21 | 17;00 | 6cum | 4492 | 14400 | 14060 | 340 | 15283 | 87806 |
| 35 | 21.01.21 | 17;20 | 6cum | 4493 | 14400 | 14030 | 370 | 15284 | 87807 |
| 36 | 21.01.21 | 18;12 | 6cum | 4494 | 14400 | 13650 | 750 | 15285 | 87808 |
| **Total:** | | | **72cum** | | **172800cum** | | **1710kgs** | | |

| Remarks: | |
|---|---|

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | - | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | Nizam | Sign of Admin | Sravani K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 27/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 37 | 21.01.2021 | 19;09 | 6cum | 4495 | 14400 | 14230 | 170 | 15286 | 87809 |
| 38 | 21.01.2021 | 19;19 | 6cum | 4496 | 14400 | 14710 | | 15287 | 87810 |
| 39 | 21.01.2021 | 19;54 | 4cum | 4497 | 9600 | 9730 | | 15288 | 87811 |
| 40 | 25.01.2021 | 11;00 | 6cum | 4559 | 14400 | 14430 | | 15320 | 87955 |
| 41 | 25.01.2021 | 11;25 | 6cum | 4560 | 14400 | 14690 | | 15321 | 87956 |
| 42 | 25.01.2021 | 11;48 | 6cum | 4561 | 14400 | 14600 | | 15322 | 87957 |
| 43 | 25.01.2021 | 12;05 | 6cum | 4562 | 14400 | 14530 | | 15323 | 87958 |
| 44 | 25.01.2021 | 12;50 | 6cum | 4563 | 14400 | 14640 | | 15324 | 87959 |
| 45 | 25.01.2021 | 12;57 | 6cum | 4564 | 14400 | 14520 | | 15325 | 87960 |
| 46 | 25.01.2021 | 1;55 | 6cum | 4565 | 14400 | 14610 | | 15326 | 87961 |
| 47 | 25.01.2021 | 2;20 | 6cum | 4566 | 14400 | 14610 | | 15327 | 87962 |
| 48 | 25.01.2021 | 2;35 | 6cum | 4567 | 14400 | 14490 | | 15328 | 87963 |
| **Total:** | | | **70cum** | | **168000cum** | | **170kgs** | | |

| Remarks: | |
|---|---|
| | |

RMC pour report

| Company/ firm: | Modi properties pvt ltd | Project: | May Flower Platinum | A. Estimated quantity: | 320cum |
|---|---|---|---|---|---|
| Flat / Villa no.: | | Block No.: | A block | B. Requisition quantity: | 320cum |
| Slab no.: | For totlot basement slab 2& Ramp concrete pouring use purpose | PO Nos. | 73523 | C. Actual quantity poured: | 310cum |
| Requisition nos.: | 177249 | Supplier: | Cemex infra | D. Difference (C-A): | -10cum |
| Sign of security | Nizam | Sign of Admin | Sravani · K | Sign of Project manager | |
| Date | 27/01/2021 | Date | 27/1/21 | Date | 27/01/2021 |

Details of RMC pour

| Sl. No | Date | Time | Quantity poured | Dc No. / Batch no. | Specified weight (@ 2,400 kgs per meter cube | Measured weight (kgs) | Short fall in weight in kgs | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|---|---|
| 49 | 25.01.2021 | 2;50 | 6cum | 4568 | 14400 | 14580 | | 15329 | 87964 |
| 50 | 25.01.2021 | 3;16 | 6cum | 4569 | 14400 | 14590 | | 15330 | 87965 |
| 51 | 25.01.2021 | 03;30 | 6cum | 4570 | 14400 | 14500 | | 15331 | 87966 |
| 52 | 25.01.2021 | 04;25 | 6cum | 4571 | 14400 | 14690 | | 15332 | 87967 |
| | | | | | | | | | |
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**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
GSTIN/UIN: 36AABCM4761E1ZM

**Purchase Voucher**

No. : **PUR/11810**
Ref.: **15631 dt. 28-Jan-2021**

Dated : **10-Feb-2021**

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

| Particulars | | Amount |
|---|---|---|
| OIE Printing & Stationery GST -18% | *1,330.00* | **₹ 1,569.00** |
| Input CGST | *119.70* | |
| Input SGST | *119.70* | |
| OIE-Rouned Off | *(-)0.40* | |

**On Account of :**

Being amount credited towards purchase of Executive bag against invoice no :-15631 invoice date :-28.01.2021 vide po no :-74056 po date :-22.01.2021 Req Id No :-62833 Scan Id No :-65021

**Amount (in words) :**

Indian Rupees One Thousand Five Hundred Sixty Nine Only

**for SUP-Summit Sales LLP**

Prepared by: shivanand    Approved by    Receiver's Signature

Scan ID: 65021

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 2/2/2021. | Prepared by: | D.SOWMYA |
| PO/WO no. | 74056. | PO / WO Date. | 22/1/21 |
| Supplier Name | SS/lp. | PO/WO amount | 1,569. |
| Firm/Company | Modi properties pvt ltd. | Project | H O. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15631 | 28/1/21. | 1,569 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,569. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13326. | 28/1/21. | | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 1,569 |
| Amount E – PO / WO value: | 1,569 |
| 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: | Sowmya | [signature] | | | [signature] | | |
| Date | 2/2/21. | 3/2 | | | | | |

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

TAX INVOICE

ORIGINAL INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 15631 |
|---|---|---|
| Modi Properties Pvt. Ltd. | Invoice Date. | 28-01-2021 |
| HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD | PO No. | 74056 |
| | PO Date. | 22-01-2021 |
| | Req ID | 62833 |
| | Req Date | 05-01-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 16801 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7663 - Stationery -other - Executive bag - NA - nos | 4202 | 1 | 1330.00 | 1,330.00 | 18 | 239.40 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 1,330.00 | 239.40 |
|---|---|---|---|---|---|
| | 119.70 | 119.70 | Total Invoice Amount | 1,569.40 | |

Rupees : One Thousand Five Hundred Sixty Nine and Paise Fourty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 73897 Dt. 1/2

*Authorised signatory*

# Purchase Order



74056
16 01.21 10:57:50

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

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Housing LLP<br>5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad. | **Doc No** | 74056 | 16801 |
| | **Doc Date** | 22-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 22-01-2021 | |
| 040-66335551 9502277299 | **SupplyType** | Supply | |

**Kind Attn : Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7663 - Stationery -other - Executive bag - NA - nos | 1.00 | 1,330.00 | 0.00 | 18.00 | 1,569.40 |
| | | | | | **Total Order Value . . .** | **1,569.40** |

Rupees : One Thousand Five Hundred Sixty Nine and Paise Fourty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Amazon basic Laptop and Tablet bag, black colour, 15.6" |
| **Payment Terms** | After delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Head Office<br>5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to reject the items if not as per said quality, above order is for Meenakshi engg purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

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

Name : ____________

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MPPL | Date: | 05-01-2021 |
| Site & Phase : | HEAD OFFICE | Time: | 10:30 AM |
| Supplier | | Req. No. | 16801 |
| Material required before date: | Urgent | ID No. | 62833 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Lap Top Bag | STD | 01 | NOS | | |
| 2 | | | | | | |
| 3 | 74056 | | | | | |
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| | | | |
|---|---|---|---|
| Remarks : FOR meenakshi's laptop purpose | | | |
| Prepared By | Meenakshi | Approved by | APPROVED BY 1 JAN 2021 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 05-01-2021 | 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. | 13326 |
|---|---|---|
| Modi Properties Pvt. Ltd. | DC Date. | 28-01-2021 |
| HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD | PO No. | 74056 |
| | PO Date. | 22-01-2021 |
| | Req ID | 62833 |
| | Req Date | 05-01-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 16801 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7663 - Stationery -other - Executive bag - NA - nos | 4202 | 1 |
| 2 | | | |
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INWARD
Inward No: 774 Dt: 28/01/21
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

for Summit Sales LLP

MODI PROPERTIES PVT
INWARD
No. 40566
30/1

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TRANSIT COPY

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Properties Pvt. Ltd. | Invoice No. | 15631 |
| HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD | Invoice Date. | 28-01-2021 |
| | PO No. | 74056 |
| | PO Date. | 22-01-2021 |
| | Req ID | 62833 |
| | Req Date | 05-01-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 16801 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7663 - Stationery -other - Executive bag - NA - nos | 4202 | 1 | 1330.00 | 1,330.00 | 18 | 239.40 |
| 2 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 1,330.00 | 239.40 |
|---|---|---|---|---|---|
| | 119.70 | 119.70 | Total Invoice Amount | 1,569.40 | |

Rupees : One Thousand Five Hundred Sixty Nine and Paise Fourty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
GSTIN/UIN: 36AABCM4761E1ZM

**Purchase Voucher**

No. : **PUR/11811**
Ref.: **15498 dt. 21-Jan-2021**

Dated : **10-Feb-2021**

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

| Particulars | | Amount |
|---|---|---|
| Cement GST 28% | *1,30,140.00* | **₹ 1,66,579.00** |
| Input CGST | *18,219.60* | |
| Input SGST | *18,219.60* | |
| OIE-Rouned Off | *(-)0.20* | |

**On Account of :**

Being amount credited towards purchase of cement bags 50kgs (Qty-540) against invoice no :-15498 invoice date ;-21.01.2021 Vide po no :-73522 po date:-05.01.2021 Req Id No :-62768

**Amount (in words) :**

Indian Rupees One Lakh Sixty Six Thousand Five Hundred Seventy Nine Only

**for SUP-Summit Sales LLP**

Prepared by: shivanand

Approved by

Receiver's Signature

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
GSTIN/UIN: 36AABCM4761E1ZM

**Purchase Voucher**

No. : **PUR/11812** Dated : **10-Feb-2021**
Ref.: **15499 dt. 21-Jan-2021**

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

| Particulars | | Amount |
|---|---|---|
| Cement GST 28% | *1,36,620.00* | **₹ 1,74,874.00** |
| Input CGST | *19,126.80* | |
| Input SGST | *19,126.80* | |
| OIE-Rouned Off | *0.40* | |

**On Account of :**

Being amount credited towards purchase of cements bags 50kgs (Qty-540 ) against invoice no : -15499 invoice date :-21.01.2021 vide po no :-73522 po date :-05.01.2021 Req Id no :-62768 Scan Id No :-65024

**Amount (in words) :**

Indian Rupees One Lakh Seventy Four Thousand Eight Hundred Seventy Four Only

**for SUP-Summit Sales LLP**

Prepared by: shivanand Approved by Receiver's Signature

SCAN ID: 65024

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 30/01/21 | Prepared by: | D.SOWMYA |
| PO/WO no. | 73522 | PO / WO Date. | 05/01/21 |
| Supplier Name | SSIIP | PO/WO amount | 341,453/- |
| Firm/Company | Modi properties Pvt. ltd | Project | May flower Platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15498 | 21/01/21 | 166,579/- |
| 2 | 15499 | 21/01/21 | 174,874/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 341,453/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13208 | 21/01/21 | 87880 | ☑ Yes ☐ No |
| 2. | 13209 | 21/01/21 | 87882 | ☑ 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: | 341,453/- |
| Amount E – PO / WO value: | 341,453/- |
| 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 | 05/02/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Keerthi | [signature] | [signature] | [signature] | | [signature] | [signature] |
| Date | 30/01/21 | 1/2/21 | 02/02/2021 | | | | |

APPROVED BY

APPROVED BY

FEB 2021

M. SATYA PRAKASH
Sr. Manager Accounts

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. | 15498 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 21-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73522 |
| | PO Date. | 05-01-2021 |
| | Req ID | 62768 |
| | Req Date | 04-01-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 177259 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 | 241.00 | 130,140.00 | 28 | 36,439.20 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 130,140.00 | 36,439.20 |
|---|---|---|---|---|---|
| | 18,219.60 | 18,219.60 | Total Invoice Amount | 166,579.20 | |

Rupees : One Lakh(s) Sixty Six Thousand Five Hundred Seventy Nine and Paise Twenty Only.

**for Summit Sales LLP**

73627
22\1
10

Subject to Hyderabad Jurisdiction

*Authorised signatory*

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. | 15499 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 21-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73522 |
| | PO Date. | 05-01-2021 |
| | Req ID | 62768 |
| | Req Date | 04-01-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 177259 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3001 - Cement - 53 grade - 50kgs - bags OPC | 2523 | 540 | 253.00 | 136,620.00 | 28 | 38,253.60 |
| 2 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 136,620.00 | 38,253.60 |
| | 19,126.80 | 19,126.80 | Total Invoice Amount | 174,873.60 | |

Rupees : One Lakh(s) Seventy Four Thousand Eight Hundred Seventy Three and Paise Sixty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. 73628 22/1/20

*Authorised signatory*

# Purchase Order

 05-01-2021 12:44:42 PM

73522
31.12.20 3:28:56

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

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

| | | |
|---|---|---|
| **Doc No** | 73522 | 177259 |
| **Doc Date** | 05-01-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 05-01-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 540.00 | 241.00 | 0.00 | 28.00 | 166,579.20 |
| 2 | 3001 - Cement - 53 grade - 50kgs - bags<br>*OPC* | 540.00 | 253.00 | 0.00 | 28.00 | 174,873.60 |
| | | | | | **Total Order Value . . .** | **341,452.80** |

Rupees : Three Lakh(s) Fourty One Thousand Four Hundred Fifty Two and Paise Eighty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of PARASAKHTI brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Included in the above price |
| **Delivery Date** | within 2 days |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order Towards part 2 civil and concreting purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | PO 73521 |

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
05 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 05/01/2021

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

Name : ______

Date : __/__/____

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Requisition Form – Cement, Recron, Plasticizer | | | | | | | |
| Company | | MPL | | Site & Phase | | May Flower Patinum | |
| Req. no. | | 177259 | | Req. Date | | 2-Jan-2021 | |
| Material required before | | 4-Jan-2021 | | ID no. | 62768 | | |
| Prepared by: | | k.Sravani | | Approved by (sign): | | Subba Reddy | |
| Flat / Block no: | | Towards part 2 civil work and concreting of column work purpose | | | | | |
| | | | | | | | |
| S No. | Item Description | Units | Qty required | Qty Available at site | Balance Qty to be ordered in Bags | Inward No | Date |
| 1 | Cement - PPC | Bags | 1,000 | 500 | 500 | 241 | |
| 2 | Cement -OPC | Bags | 750 | 250 | 500 | 253 | |
| 3 | Recron | Packets | | - | - | | |
| 4 | Plasticizer | lts | - | - | - | | |
| Notes: | | | | | | | |
| 1 | Round off cement to nearest load size | | | | | | |
| 2 | Round off Recron to nearest packing size | | | | | | |
| 3 | Round off plasticizer to nearest packing size | | | | | | |

PO 73522

APPROVED
04 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
-6 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 Properties Private Limited,. | DC No. | 13208 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | DC Date. | 21-01-2021 |
| | PO No. | 73522 |
| | PO Date. | 05-01-2021 |
| | Req ID | 62768 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 04-01-2021 |
| | Loc Req No | 177259 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 |
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MODI PROPERTIES PVT. LTD. INWARD No. 44960 Date 27/1 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

INWARD
Inward No 15188 Dt 4/1/21
MRN No. 87880 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

*Authorised signatory*

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 Properties Private Limited,. | Invoice No. | 15498 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 21-01-2021 |
| | PO No. | 73522 |
| | PO Date. | 05-01-2021 |
| | Req ID | 62768 |
| | Req Date | 04-01-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 177259 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 | 241.00 | 130,140.00 | 28 | 36,439.20 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 130,140.00 | | 36,439.20 |
| | 18,219.60 | 18,219.60 | Total Invoice Amount | 166,579.20 | | |

Rupees : One Lakh(s) Sixty Six Thousand Five Hundred Seventy Nine and Paise Twenty Only.

INWARD

| | |
|---|---|
| Inward No 15188 | Dt 11/1/21 |
| MRN No: 87880 | Dt. |
| Received By | Sign Nizam |

Modi Properties Pvt. Ltd
Sy.No.82/:

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

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. | 13209 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 21-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73522 |
| | PO Date. | 05-01-2021 |
| | Req ID | 62768 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 04-01-2021 |
| | Loc Req No | 177259 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3001 - Cement - 53 grade - 50kgs - bags | 2523 | 540 |
| 2 | | | |
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MODI PROPERTIES PVT. LTD. INWARD No. 44961 Date 27/1 Sign. SEC'BAD

INWARD
Inward No. 15204 Dt. 12/1/21
MRN No. 8/882 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

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** | Invoice No. | 15499 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 21-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73522 |
| | PO Date. | 05-01-2021 |
| | Req ID | 62768 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 04-01-2021 |
| | Loc Req No | 177259 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3001 - Cement - 53 grade - 50kgs - bags OPC | 2523 | 540 | 253.00 | 136,620.00 | 28 | 38,253.60 |
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| IGST | CGST | SGST | Total Taxable Amount | 136,620.00 | | 38,253.60 |
|---|---|---|---|---|---|---|
| | 19,126.80 | 19,126.80 | Total Invoice Amount | 174,873.60 | | |

Rupees : One Lakh(s) Seventy Four Thousand Eight Hundred Seventy Three and Paise Sixty Only.

INWARD

Inward No 15204 Dt 12/1/21

MRN No: 87882 Dt.

Received By Sign Nj3 ...

Modi Properties Pvt. Ltd

Sy.No.82/:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**
GSTIN/UIN: 36AABCM4761E1ZM

**Purchase Voucher**

No. : **PUR/11813** Dated : **10-Feb-2021**
Ref.: **15582 dt. 25-Jan-2021**

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

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18% | *16,410.00* | **₹ 19,364.00** |
| Input CGST | *1,476.90* | |
| Input SGST | *1,476.90* | |
| OIE-Rouned Off | *0.20* | |

**On Account of :**

Being amount credited towards purchase of Plumbing material Double Socket Pipe against invoice no :-15582 invoice date :-25.01.2021 vide po no :-73905 po date:-18.01.2021 Req Id No :-63135 Scan Id No :-65013

**Amount (in words) :**

Indian Rupees Nineteen Thousand Three Hundred Sixty Four Only

**for SUP-Summit Sales LLP**

Prepared by: shivanand Approved by Receiver's Signature

Scan ID:- 65013

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 2/2/21. | Prepared by: | D.SOWMYA |
| PO/WO no. | 73905 | PO / WO Date. | 18/1/21. |
| Supplier Name | SSllp. | PO/WO amount | 62,735 |
| Firm/Company | Modi properties pvt ltd | Project | MPL. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15582 | 25/1/21. | 19,364. |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 19,364. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13282 | 25/1/21. | 87952 | ☑ 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: | 19,364 |
| Amount E – PO / WO value: | 62,735 |
| Amount F – Difference (A – E): GST-18% | 43,371 |

| | |
|---|---|
| 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: | final bill. |

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

APPROVED BY FEB 2021 PRAKASH Manager-Accounts

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

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 15582 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 25-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73905 |
| | PO Date. | 18-01-2021 |
| | Req ID | 63135 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 18-01-2021 |
| | Loc Req No | 177290 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 | | 10 | 617.00 | 6,170.00 | 18 | 1,110.60 |
| 2 | 7205 - Plumbing - PVC - Double Socket Pipe 10ft - 3 | | 17 | 330.00 | 5,610.00 | 18 | 1,009.80 |
| 3 | 10186 - Plumbing - PVC - End Cap - NA - Nos<br>4" | | 20 | 65.00 | 1,300.00 | 18 | 234.00 |
| 4 | 7228 - Plumbing - PVC - Nahani Trap without jali - 3 | 39174000 | 10 | 81.00 | 810.00 | 18 | 145.80 |
| 5 | 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 | | 15 | 168.00 | 2,520.00 | 18 | 453.60 |
| 6 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 16,410.00 | 2,953.80 |
|---|---|---|---|---|---|
| | 1,476.90 | 1,476.90 | Total Invoice Amount | 19,363.80 | |

Rupees : Ninteen Thousand Three Hundred Sixty Three and Paise Eighty Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT LTD SECBAD INWARD No. 73809 Date 28/1

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 18-01-2021 4:44:52 PM

73905
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** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 73905 | 177290 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 18-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 18-01-2021 | |
| 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 | 7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos | 20.00 | 557.00 | 0.00 | 18.00 | 13,145.20 |
| 2 | 7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - nos | 20.00 | 307.00 | 0.00 | 18.00 | 7,245.20 |
| 3 | 7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos | 20.00 | 617.00 | 0.00 | 18.00 | 14,561.20 |
| 4 | 7205 - Plumbing - PVC - Double Socket Pipe 10ft - 3 In - nos | 20.00 | 330.00 | 0.00 | 18.00 | 7,788.00 |
| 5 | 10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos | 50.00 | 31.00 | 0.00 | 18.00 | 1,829.00 |
| 6 | 10244 - Plumbing - PVC - Rigid End Cap - 1 1/2 in - Nos | 20.00 | 14.00 | 0.00 | 18.00 | 330.40 |
| 7 | 7210 - Plumbing - PVC - Double Socket Pipe 4ft - 4 In - nos | 15.00 | 300.00 | 0.00 | 18.00 | 5,310.00 |
| 8 | 10186 - Plumbing - PVC - End Cap - NA - Nos 4" | 20.00 | 65.00 | 0.00 | 18.00 | 1,534.00 |
| 9 | 7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos | 20.00 | 81.00 | 0.00 | 18.00 | 1,911.60 |
| 10 | 10186 - Plumbing - PVC - End Cap - NA - Nos 3' | 10.00 | 24.00 | 0.00 | 18.00 | 283.20 |
| 11 | 7207 - Plumbing - PVC - Double Socket Pipe 2ft - 3 In - nos | 25.00 | 93.00 | 0.00 | 18.00 | 2,743.50 |
| 12 | 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 In - nos | 15.00 | 168.00 | 0.00 | 18.00 | 2,973.60 |
| 13 | 10035 - Plumbing - PVC - Tee with door - 4 In - nos | 10.00 | 185.00 | 0.00 | 18.00 | 2,183.00 |
| 14 | 2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs | 10.00 | 76.00 | 0.00 | 18.00 | 896.80 |
| | | | | | **Total Order Value . . .** | **62,734.70** |

Rupees : Sixty Two Thousand Seven Hundred Thirty Four and Paise Seventy Only.

**Terms and Conditions :-**

**Specification /** All items shall be of 'Prince'/ 'Sudhkhar' brand.

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

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

# Purchase Order

 18-01-2021 4:44:52 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for A6 flats external line south side use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

(1) Part Bill received
@ 15543 - 43,371 - 23/01/21
Bill Recivable -

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - PVC Fittings

| | | | |
|---|---|---|---|
| Company | MPPL | Site & Phase | May Flower Platinim |
| Req. no. | **177290** | Req. Date 16-01-2021 | |
| Material required before | 18-01-2021 | ID no. | 63135 |
| Prepared by: | K.Narender Reddy | Approved by (sign): | |
| Flat / Block no: | **Towards A6 flats external line south side use purpose** | | |
| 3BHK 1500 sft Order Value: | 10 Flats | | |
| 3BHK 1800 sft Order Value: | 0 Flats | | |

APPROVED
18 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

| S No. | Item Description | Units | Qty required forType 1 1500 Sft 3BHK flat | Qty required forType III 1800 Sft 3BHK flat | Qty required forType 1 1500 Sft 3BHK flat | Qty required forType III 1800 Sft 3BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PVC Pipe - 4" - Single Socket | Nos | 1 | 1 | 10.0 | - | 20 | - | 20 | | |
| 2 | PVC Pipe - 4" - Double Socket | Nos | 1 | 1 | 10.0 | - | 20 | - | 20 | | |
| 3 | PVC Tee 3" | Nos | - | - | 10.0 | - | - | | - | | |
| 4 | PVC Rigid Pipe - 1 1/2" | Nos | - | - | 10.0 | - | - | - | - | | |
| 5 | PVC Rigid Elbow - 1 1/2" | Nos | 5 | - | 10.0 | - | 50 | - | 50 | | |
| 6 | PVC Rigid Tee - 1 1/2" | Nos | - | - | 10.0 | - | - | - | - | | |
| 7 | PVC Rigid End Cap - 1 1/2" | Nos | 2 | - | 10.0 | - | 20 | - | 20 | | |
| 8 | PVC coupling 3" | Nos | - | - | 10.0 | - | - | - | - | | |
| 9 | PVC Pipe - 3" - Double Socket | Nos | 1 | - | 10.0 | - | 20 | - | 20 | | |
| 10 | PVC Pipe - 3" - Single Socket | Nos | - | 1 | 10.0 | - | 20 | - | 20 | | |
| 11 | PVC Pipe - 4" - Door Inspection | Nos | 1 | 1 | 10.0 | - | - | - | - | | |
| 12 | PVC Pipe - 3" - Door bend | Nos | 2 | 1 | 10.0 | - | - | - | - | | |
| 13 | PVC Floor trap - 4" | Nos | - | - | 10.0 | - | - | - | - | | |
| 14 | PVC Door Tee-3" | Nos | 1 | 1 | 10.0 | - | - | - | - | | |
| 15 | PVC door Bend - 4" | Nos | 1 | 1 | 10.0 | - | - | - | - | | |
| 16 | PVC 4" x 4'0' cut piece | Nos | - | - | 10.0 | - | 15 | - | 15 | | |
| 17 | PVC Door - Y - 3" | Nos | 3 | 1 | 10.0 | - | - | - | - | | |
| 18 | PVC Reducer 4"x 3" | Nos | - | - | 10.0 | - | - | - | - | | |
| 19 | PVC Reducer Tee 4"x 3" | No's | - | - | 10.0 | - | - | - | - | | |
| 20 | PVC End Cap - 4" | No's | 2 | 1 | 10.0 | - | 20 | - | 20 | | |
| 21 | PVC Plain Tee - 4" | No's | - | - | 10.0 | - | - | - | - | | |
| 22 | PVC Nahni Trap-4" | Nos | - | - | 10.0 | - | 20 | - | 20 | | |
| 23 | PVC Reducer 63mm x 75 mm | Nos | - | - | 10.0 | - | - | - | - | | |
| 24 | PVC 45 degrees Bend - 4" | Nos | 2 | 2 | 10.0 | - | - | - | - | | |

73905

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | PVC plain Bend - 3" | Nos | 1 | 1 | 10.0 | - | - | - | - | | |
| 26 | PVC End Cap - 3" | Nos | 1 | 1 | 10.0 | - | 10 | - | 10 | | |
| 27 | PVC Clamp - 3" | Nos | - | - | 10.0 | - | - | - | - | | |
| 28 | PVC Bush 3" x 1 1/2" | Nos | 1 | 1 | 10.0 | - | - | - | - | | |
| 29 | PVC cut piece - 3" x 2'0"- Double socket | Nos | - | 1 | 10.0 | - | 25 | - | 25 | | |
| 30 | PVC Door Inspectun - 3" | Nos | 1 | 1 | 10.0 | 10.0 | - | - | - | | |
| 31 | PVC 45 degrees Bend - 3" | Nos | 1 | 1 | 10.0 | 10.0 | - | - | - | | |
| 32 | PVC cut piece - 3" x 4'0" | Nos | - | - | 10.0 | 10.0 | 15 | - | 15 | | |
| 34 | PVC Door Y - 4" | Nos | 3 | - | 10.0 | - | - | - | - | | |
| 35 | PVC Door Tee - 4" | No's | 2 | - | 10.0 | - | 10 | - | 10 | | |
| 36 | Lubricant Paste - 500 Grams | No's | 1 | 1 | 10.0 | - | - | - | - | | |
| 37 | Solvent Cement - 500 ml | No's | 1 | 1 | 10.0 | - | - | - | - | | |
| 38 | Bombay nails | kgs | 1 | 1 | 6.0 | 4.0 | 10 | - | 10 | | |
| | Total | | | | | | 275 | - | 275 | | |

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. | 13282 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 25-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73905 |
| | PO Date. | 18-01-2021 |
| | Req ID | 63135 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 18-01-2021 |
| | Loc Req No | 177290 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos | | 10 |
| 2 | 7205 - Plumbing - PVC - Double Socket Pipe 10ft - 3 In - nos | | 17 |
| 3 | 10186 - Plumbing - PVC - End Cap - NA - Nos | | 20 |
| 4 | 7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos | 39174000 | 10 |
| 5 | 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 In - nos | | 15 |
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INWARD

Inward No 5818 Dt 25/01/21

MRN No: 87952 Dt.

Received By Sign. NIBcm

Modi Properties Pvt. Ltd Sy.No.82/1

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 40562 29/1

for Summit Sales LLP

*Authorised signatory*

TAX INVOICE

**TRANSIT COPY**

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 15582 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 25-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 73905 |
| | PO Date. | 18-01-2021 |
| | Req ID | 63135 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 18-01-2021 |
| | Loc Req No | 177290 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 | | 10 | 617.00 | 6,170.00 | 18 | 1,110.60 |
| 2 | 7205 - Plumbing - PVC - Double Socket Pipe 10ft - 3 | | 17 | 330.00 | 5,610.00 | 18 | 1,009.80 |
| 3 | 10186 - Plumbing - PVC - End Cap - NA - Nos 4" | | 20 | 65.00 | 1,300.00 | 18 | 234.00 |
| 4 | 7228 - Plumbing - PVC - Nahani Trap without jali - 3 | 39174000 | 10 | 81.00 | 810.00 | 18 | 145.80 |
| 5 | 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 | | 15 | 168.00 | 2,520.00 | 18 | 453.60 |
| 6 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 16,410.00 | 2,953.80 |
| | 1,476.90 | 1,476.90 | Total Invoice Amount | 19,363.80 | |

Rupees : Ninteen Thousand Three Hundred Sixty Three and Paise Eighty Only.

INWARD
Inward No. 5318 Dt. 25/01/21
87959 Dt.
Received By Sign. Nizam
Modi Properties Pvt. Ltd
Sy. No.82/

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*