Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

All OK

Purchase Register
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Mar-21	**SUP-Gautham Enterprises**	Purchase	PUR/10877		1,416.00
4-Mar-21	**SP-Ashish Agarwal**	Purchase	PUR/10878		3,045.00
8-Mar-21	**SP-Modi Properties Pvt Ltd**	Purchase	PUR/10879		1,47,915.00
9-Mar-21	**SP-Ajay Mehta**	Purchase	PUR/10880		5,525.00
10-Mar-21	**SUP-Praful Sanitary**	Purchase	PUR/10881		20,620.00
10-Mar-21	**SUP-Sri Balaji Enterprises**	Purchase	PUR/10882		1,50,426.00
10-Mar-21	**SP-SSLLP-Logistics**	Purchase	PUR/10883		1,20,994.00
10-Mar-21	**SP-SSLLP-Logistics**	Purchase	PUR/10884		1,62,344.00
10-Mar-21	**SP-SSLLP-Logistics**	Purchase	PUR/10885		10,598.00
10-Mar-21	**SP-SSLLP-Logistics**	Purchase	PUR/10886		2,868.00
10-Mar-21	**SP-SSLLP Common Expenses**	Purchase	PUR/10887		37,891.00
13-Mar-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10888		19,000.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10889		11,610.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10890		3,761.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10891		12,093.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10892		4,071.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10893		2,478.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10894		30,255.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10895		33,400.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10896		4,307.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10897		3,717.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10898		11,151.00
16-Mar-21	**SUP-Adilabad Timber Mart**	Purchase	PUR/10899		1,42,264.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10900		22,059.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10901		1,928.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10902		44,152.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10903		962.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10904		3,373.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10905		37,790.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10906		4,537.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10907		48,197.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10908		1,440.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10909		7,257.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10910		50,126.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10911		3,918.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10912		9,540.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10913		8,260.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10914		30,463.00
16-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10915		2,735.00
16-Mar-21	**SUP-Cemex Infra**	Purchase	PUR/10916		34,500.00
18-Mar-21	**SP-Social DNA**	Purchase	PUR/10917		28,420.00
18-Mar-21	**SUP-Sri Balaji Printers**	Purchase	PUR/10918		336.00
18-Mar-21	**SP-EE ENGINEERING CONSTRUCTION SERVICES**	Purchase	PUR/10919		59,000.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10920		4,333.00
18-Mar-21	**SUP-Cemex Infra**	Purchase	PUR/10921		1,01,500.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10922		33,418.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10923		32,393.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10924		1,918.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10925		17,902.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10926		24,525.00
18-Mar-21	**SUP-Summit Sales Llp**	Purchase	PUR/10927		9,540.00
	Carried Over				**15,66,271.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,66,271.00**
18-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10928		**3,924.00**
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10929		**4,01,390.00**
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10930		**15,42,496.00**
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10931		**15,68,456.00**
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10932		**15,39,900.00**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10933		**3,670.00**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10934		**9,175.00**
18-Mar-21	**SUP-Prakash Marketing**	**Purchase**	PUR/10935		**50,004.00**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10936		**18,526.00**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10937		**354.00**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10938		**34,704.00**
18-Mar-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10939		**16,534.00**
18-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/10940		**1,72,800.00**
19-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10941		**28,834.00**
19-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10942		**4,369.00**
20-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10943		**8,510.00**
20-Mar-21	**SP-Varna Media**	**Purchase**	PUR/10944		**10,133.00**
20-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10945		**12,500.00**
22-Mar-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10946		**7,95,759.00**
22-Mar-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10947		**26,845.00**
22-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10948		**655.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10949		**32,872.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10950		**16,747.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10951		**32,872.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10952		**5,982.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10953		**3,575.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10954		**3,068.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10955		**66,012.00**
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10956		**460.00**
22-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/10957		**33,94,800.00**
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10958		**3,637.00**
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10959		**2,103.00**
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10960		**3,316.00**
22-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10961		**2,25,050.00**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10962		**8,499.00**
25-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10963		**6,961.00**
25-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10964		**41,772.00**
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10965		**12,000.00**
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10966		**12,500.00**
27-Mar-21	**SUP-S.K Gupta Valves Pvt Ltd**	**Purchase**	PUR/10967		**354.00**
27-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10968		**5,900.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10969		**11,175.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10970		**19,836.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10971		**1,946.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10972		**28,398.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10973		**3,257.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10974		**34,840.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10975		**8,260.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10976		**7,464.00**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10977		**1,38,054.00**
30-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10978		**26,314.00**
30-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10979		**1,13,410.00**
30-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10980		**34,220.00**
30-Mar-21	**SUP-Shah Traders**	**Purchase**	PUR/10981		**17,154.00**
	Carried Over				**1,21,38,617.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,38,617.00
30-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10982		**26,314.00**
30-Mar-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10983		**33,01,138.00**
31-Mar-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10984		**4,00,905.00**
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10985		**410.00**
31-Mar-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10986		**6,850.00**
31-Mar-21	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10987		**17,63,720.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10988		**27,940.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10989		**8,495.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10990		**19,435.00**
31-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10991		**4,825.00**
31-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992		**9,781.00**
31-Mar-21	**SUP-Sri Sayam Traders**	**Purchase**	PUR/10993		**396.00**
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10994		**1,47,915.00**
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10995		**98,610.00**
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10996		**13,421.00**
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10997		**49,665.00**
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10998		**1,62,711.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10999		**4,064.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11000		**10,592.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11001		**4,783.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11002		**36,597.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11003		**5,355.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11004		**879.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11005		**879.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11006		**195.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11007		**4,992.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11008		**566.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11009		**6,396.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11010		**496.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11011		**34,733.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11012		**7,547.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11013		**48,237.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11014		**20,969.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11015		**4,862.00**
31-Mar-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/11016		**1,47,043.00**
31-Mar-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11017		**12,500.00**
31-Mar-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/11018		**4,200.00**
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11019		**2,246.00**
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11020		**2,601.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11021		**14,089.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11022		**54,398.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11023		**51,776.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11024		**52,544.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11025		**10,521.00**
31-Mar-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11026		**72,514.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11027		**47,192.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11028		**2,224.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11029		**33,866.00**
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11030		**17,136.00**
31-Mar-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/11031		**4,661.00**
31-Mar-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/11032		**8,024.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11033		**11,328.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11034		**12,296.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11035		**20,794.00**
	Carried Over				**1,89,55,243.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,55,243.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11036		**2,488.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11037		**14,726.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11038		**12,390.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11039		**16,396.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11040		**41,772.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11041		**9,440.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11042		**11,812.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11043		**16,614.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11044		**18,567.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11045		**1,733.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11046		**61,642.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11047		**1,14,119.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11048		**1,239.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11049		**20,863.00**
31-Mar-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11050		**7,945.00**
31-Mar-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11051		**7,945.00**
31-Mar-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11052		**3,185.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11053		**1,320.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11054		**1,024.00**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11055		**1,845.00**
31-Mar-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11056		**6,000.00**
31-Mar-21	**CONT-Surasani Constructions**	**Purchase**	PUR/11057		**33,01,137.80**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11058		**1,99,500.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11059		**34,500.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11060		**32,400.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11061		**28,000.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11062		**3,06,000.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11063		**2,16,000.00**
31-Mar-21	**SUP-Reenergy Infra Pvt Ltd**	**Purchase**	PUR/11064		**19,451.00**
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/11065		**5,70,990.00**
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/11066		**45,67,922.00**
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/11067		**7,23,493.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11068		**69,751.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11069		**42,000.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11070		**43,200.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11071		**63,900.00**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11072		**36,000.00**
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11073		**44,400.00**
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11074		**15,950.00**
			Total:		**2,96,42,902.80**

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10856~~** 10877
Ref.: **1537 dt. 1-Mar-21**

Dated : **3-Mar-21**

Party's Name: **SUP-Gautham Enterprises**
1-10-98/19, Vallabh Nagar, Begumpet,
Secunderabad
GSTIN/UIN : **36ADIPA9683N1ZW**

Particulars		Amount
OERD-Consumables, Repairs & Maint	*1,200.00*	**₹ 1,416.00**
INPUT-CGST	*108.00*	
INPUT-SGST	*108.00*	

On Account of :
Being on machine hire charges for the month of Jan & Feb 21 bill no:1537, dt:1/3/21

Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

Prepared by: lavanya.r

Approved by

Receiver's Signature

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Gautham Enterprises
1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Invoice No. **1537**	Dated **1-Mar-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through **P**	Destination
Terms of Delivery	

Consignee (Ship to)
Modi Realty Mallapur LLP
Secunderabad
Ph:9502211799
Mr.Naveen Reddy
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Mallapur LLP
Secunderabad
Ph:9502211799
Mr.Naveen Reddy
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	**2 nos**	708.00	600.00	nos		**1,200.00**
	CGST Output - 9%					9	%		**108.00**
	SGST Output - 9%					9	%		**108.00**
	Total			**2 nos**					**₹ 1,416.00**

Amount Chargeable (in words) *E. & O.E*
INR One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
97319	1,200.00	9%	108.00	9%	108.00	216.00
Total	**1,200.00**		**108.00**		**108.00**	**216.00**

Tax Amount (in words) : **INR Two Hundred Sixteen Only**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & UBIN0802221**

Remarks:
Machine hire charges for the month of Jan & Feb-21

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

for Gautham Enterprises

Authorised Signatory

GAUTHAM ENTERPRISES Begumpet, Secunderabad-16.

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

APPROVED BY
03 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/10878** Dated : **4-Mar-21**
Ref.: **ASA2021149 dt. 3-Feb-21**

Party's Name: **SP-Ashish Agarwal**
3-3-116/A, Kachiguda, Hyderabad

Particulars		Amount
OERD-Consultancy Charges	*2,756.00*	**₹ 3,045.00**
Input CGST	*248.04*	
INPUT-SGST	*248.04*	
TDS-7.50% Professional Charges	*(-)207.00*	
OIE-Round Off	*(-)0.08*	

Account of :
Being fee for professional services-form 8 against Bill No: ASA2021149 dtd: 03.02.21

Amount (in words) :
Indian Rupees Three Thousand Forty Five Only

for SP-Ashish Agarwal

Prepared by: krishnaveni Approved by Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Realty Mallapur LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

36AAEFM1459R1ZP

Details
Invoice Number : ASA2021149
Date : 3-Feb-21

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 8	2,756.00
Out of Pocket Expenses	-
Central GST (9%)	248.04
Teleangana GST (9%)	248.04
Integrated GST (18%)	-
Total	3,252.08

Rupees Three Thousand Two Hundred Fifty Two and Eight Paisa Only

Accounting Code : 99
Place of Supply : Telangana

Bank details
Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Shruti Agarwal

Authorised Signatory

Statement of Pending Invoices for Ashish Agarwal

Prepared By: M JAYAPRAKASH

Date: 24.02.2021

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
10-Dec-19		Serene Clubs & Resorts	IT Return	2,625	75	243	243	3,186
06-Nov-20	ASA2021071	GV Discovery Centers Private Limited	DPT 3 For FY20	5,000	-	450	450	5,900
06-Nov-20	ASA2021072	GV Research Centers Private Limited	DPT 3 For FY20	5,000	100	459	459	6,018
06-Nov-20	ASA2021073	Modi Housing Private Limited	DPT 3 For FY20	5,000	200	468	468	6,136
06-Nov-20	ASA2021074	Modi Properties Private Limited	DPT 3 For FY20	5,000	300	477	477	6,254
06-Nov-20	ASA2021075	GVSH Manufacturing Facilities Private Limited	DPT 3 For FY20	5,000	400	486	486	6,372
06-Nov-20	ASA2021076	Matrix Real Estate Consultants LLP	Form 11 for Fy20	2,756	44	252	252	3,304
06-Nov-20	ASA2021077	Modi Housing Private Limited	Charge closure & Preparing application for extenstion of AGM	7,750	50	702	702	9,204
03-Feb-21	ASA2021123	GVSH Manufacturing Facilities Private Limited	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021124	Modi & Modi Realty Hyderabad Pvt. Ltd.	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021125	Modi Properties Private Limited	DIR KYC	3,528	100	327	327	4,281
03-Feb-21	ASA2021126	Modi & Modi Realty Hyderabad Pvt. Ltd.	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021127	Modi Realty (Gagillapur) LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021128	Modi Realty (Miryalguda) LLP	DIR KYC	2,646	100	247	247	3,240
03-Feb-21	ASA2021129	Villa Orchids LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021130	Serene Constructions LLP	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021131	Aedis Developers LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021132	Serene Constructions LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021133	Serene Clubs & Resorts LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021134	Modi Farm House Hyderabad LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021135	Modi Realty (Gagillapur) LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021136	Modi Realty Genome Valley LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021137	Mehta & Modi Realty Suryapet LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021138	Modi Realty (Gagillapur) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021139	Modi Realty Genome Valley LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021140	Modi Realty (Miryalguda) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021141	Villa Orchids LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021142	Silver Oak Villas LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021143	Modi Realty (Siddipet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021144	Mehta & Modi Realty (Suryapet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021145	Summit Sales LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021146	Serene Constructions LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021147	Serene Clubs & Resorts LLP	Form 8	2,756	-	248	248	3,252

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
03-Feb-21	ASA2021148	Modi Farm House (Hyderabad) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021149	Modi Realty Mallapur LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021150	Eastside Residency Annojiguda LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021151	Modi Realty (Pocharam) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021152	Modi Realty Muraharipally LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021153	Modi Realty (Vikarabad) LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021154	Mehta & Modi Realty Kowkur LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021155	Aedis Developers LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021156	Matrix Real Estate Consultants LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021157	GVSH Manufacturing Facilities Private Limited	Share transfer	15,000	600	1,404	1,404	18,408
04-Feb-21	ASA2021158	Modi Realty (Siddipet) LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021159	Serene Clubs & Resorts LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021160	Modi & Modi Realty Hyderabad Private Limited	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021161	Modi Housing Private Limited	Charge closure	2,756	844	324	324	4,248

pay @ 25k per week.

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10875~~** 10879 Dated : **8-Mar-21**
Ref.: **mppl/10209 dt. 28-Feb-21**

Party's Name: **SP-Modi Properties Pvt Ltd**
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M G Road. Secunderabad
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
PS-Admin-Audit	*1,33,860.00*	**₹ 1,47,915.00**
Input CGST	*12,047.40*	
INPUT-SGST	*12,047.40*	
TDS-7.50% Professional Charges	*(-)10,040.00*	
OIE-Round Off	*0.20*	

On Account of :

Being towards admin service charges for accounts manager support staff & admin liason for the month of feb ' 21 against bill no: mppl/10209 dtd: 28.02.21

Amount (in words) :

Indian Rupees One Lakh Forty Seven Thousand Nine Hundred Fifteen Only

for SP-Modi Properties Pvt Ltd

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

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : , Code :	Invoice No. **MPPL10209**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 &4, 2nd Floor MG Road, Soham Mansion Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Admin Service Charges**	995433				**1,33,860.00**
	Output CGST 9%					**12,047.40**
	Output SGST 9%					**12,047.40**
	Rounded Off					**0.20**
	Total					**₹ 1,57,955.00**

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

Indian Rupees One Lakh Fifty Seven Thousand Nine Hundred Fifty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	1,33,860.00	9%	12,047.40	9%	12,047.40	24,094.80
Total	**1,33,860.00**		**12,047.40**		**12,047.40**	**24,094.80**

Tax Amount (in words) : **Indian Rupees Twenty Four Thousand Ninety Four and Eighty paise Only**

Remarks:
towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10880**
Ref.: **GST/2020-21/234 dt. 25-Feb-21**

Dated : **9-Mar-21**

Party's Name: **SP-Ajay Mehta**

GSTIN/UIN : **36AATPM6413C1ZO**

Particulars		Amount
OERD-Consultancy Charges	*5,000.00*	**₹ 5,525.00**
Input CGST	*450.00*	
INPUT-SGST	*450.00*	
TDS-7.50% Professional Charges	*(-)375.00*	

On Account of :

Being certification fee for expenditure incurred upto 31-12-20 on Gulmohar residency project bill no:234, dt:25-2-21

Amount (in words) :

Indian Rupees Five Thousand Five Hundred Twenty Five Only

for SP-Ajay Mehta

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	AJAY MEHTA		
Towards	Certification Charges		
Amount	5,525	Payment / cheque date	13.03.2021
Payment from company	Modi Realty Mallapur		
Project	Gulmohar Residency		
Type of payment	· Advance · Part Payment · Balance Payment · Full Payment · PDC Transfer · Other:		
Payment mode	· Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)	· Yes · No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Towards Certification fees for expenditure incured upto 31.12.2020 on Gulmohar Residency project of Rs.5000+GST-TDS = 5,525/-		

Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			08.03.2021

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	**AJAY MEHTA**	Name	**MODI REALTY MALLAPUR LLP**
GSTIN	**36AATPM6413C1ZO**	GSTIN	**36AAEFM1459R1ZP**
PAN	**AATPM6413C**	PAN	**AAEFM1459R**

Billing Address	**PLOT NO 8,, ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES, HYDERABAD, TELANGANA-500003**				
Place of Supply	**TELANGANA (36)**	Invoice Date	**25/02/2021**	Invoice No.	**GST/2020-21/234**

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	Certification fee for Expenditure incurred upto 31.12.2020 on Gulmohar Residency Project. SAC : 998224		5000	0	5000	9%	450	9%	450	5900
Total Amount			**5000**	**0**	**5000**		**450**		**450**	**5900**
Total Invoice Value (In Figures)										**5900**
Total Invoice Value (In Words)			**Rupees Five Thousand Nine Hundred Only**							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA
Chartered Accountant
SECUNDERABAD

AJAY MEHTA

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10882~~** 10881 Dated : **10-Mar-21**
Ref.: **ps/20-21/920 dt. 26-Feb-21**

Party's Name: **Praful Sanitary**
3-6-429/6 Sri Sai Tower
Himayat Nagar, Hyderabad
GSTIN/UIN : **36ACWPG4864A1ZG**

Particulars		Amount
Plumbing GST 18%	*15,674.65*	**₹ 20,620.00**
OE-Transportation Charges- RD	*1,800.00*	
INPUT-CGST	*1,572.72*	
INPUT-SGST	*1,572.72*	
OIE-Round Off	*(-)0.09*	

On Account of :

Being on purchase of hdpe pipe,pvc tee,pvc elbow,ball valve,pvc rigid tee material against bill no: ps/20-21/920 dtd: 26.02.21 vide po no: 75142 dtd: 24.02.21 & scan id: 68433

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Twenty Only

for SUP-Praful Sanitary

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

Scan ID: 68433

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04-03-21	Prepared by:	PRABHAKAR
PO/WO no.	75142	PO / WO Date.	24-02-21
Supplier Name	PRAFUL SANITARY	PO/WO amount	18,496-08
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	PS/20-21/920	26-02-21	18,496-00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,496-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			89363	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	2,124-00
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,620-00
Amount E – PO / WO value:	18,496-08
Amount F – Difference (A – E): GST-18%	

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	~~☐ Approved~~ = within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.______/- ☑ No
Payment – due date	**08-03-21**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			Krishnaveni	[signature]	[signature]
Date		4/3/21			09/3/21		

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

14:00

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary 3-6-429/6,SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com	Invoice No. **PS/20-21/ 920**	Dated **26-Feb-2021**
	Delivery Note **Invoice**	
	Supplier's Ref.	Other Reference(s) **9704750860**
Buyer **Modi Reality Mallapur LLP** 5-4-187/3 & 4, IInd Floor Soham Mansion, MG Road Secunderabad. GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **75142**	Dated **24-Feb-2021**
	Despatch Document No. **Invoice**	Delivery Note Date **26-Feb-2021**
	Despatched through **Goods Vehicle**	Destination **Gulmohar Residency, Mallapur**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**40mm Hdpe Pipe 6 Kg**	3917	18 %	**200 Mtrs**	83.00	Mtrs	20 %	**13,280.00**
2	**40mm Pvc Tee**	3917	18 %	**10 No:**	28.23	No:	35 %	**183.50**
3	**40mm Pvc Elbow**	3917	18 %	**20 No:**	26.43	No:	35 %	**343.59**
4	**40mm Pvc Ball Valve**	3917	18 %	**6 No:**	337.50	No:	30 %	**1,417.50**
5	**50mm Pvc Tee**	3917	18 %	**20 No:**	34.62	No:	35 %	**450.06**
								15,674.65
	Output CGST							**1,572.73**
	Output SGST							**1,572.73**
	Transport Charges @ 18%	99	18 %					**1,800.00**
	Less : ***ROUNDING OFF***							**(-)0.11**
	Total							**₹ 20,620.00**

INWARD No. 7493 Date 2/3/21

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

Indian Rupees Twenty Thousand Six Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3917	15,674.65	9%	1,410.73	9%	1,410.73	2,821.46
99	1,800.00	9%	162.00	9%	162.00	324.00
99		14%		14%		
Total	**17,474.65**		**1,572.73**		**1,572.73**	**3,145.46**

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Forty Five and Forty Six paise Only**

Company's PAN : **ACWPG4864A**

Declaration

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1815 Dt 26/2/21
MRN No. 89363 Dt 27/2/21
Received By .... Sign............

Purchase Order

 24-02-2021 2:25:56 PM

75142
23.02.21 5:16:58

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Praful Sanitary	**Doc No**	75142	68769
3-6-138/5, Himayat Nagar, Hyderabad.	**Doc Date**	24-02-2021	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	24-02-2021	
65526886. 9849624797	**SupplyType**	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7100 - Plumbing - HDPE - Pipe - 6Kgs pressure - 1 1/4 In - mtrs	200.00	83.00	20.00	18.00	15,670.40
2	10190 - Plumbing - PVC - Tee - NA - Nos *40 mm*	10.00	28.23	35.00	18.00	216.52
3	10185 - Plumbing - PVC - Elbow - NA - Nos *40 mm*	20.00	26.43	35.00	18.00	405.44
4	7433 - Plumbing - PVC - Ball Valve - Others - Nos *40 mm*	6.00	337.50	30.00	18.00	1,672.65
5	10042 - Plumbing - PVC - PVC Rigid Tee - 1 1/2 - nos	20.00	34.62	35.00	18.00	531.07
				Total Order Value . . .		**18,496.08**

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

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation Extra.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for G & F block curing line purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	20.02.2021
Site & Phase :	GMR	Time:	11:50
Supplier		Req. No.	68769
Material required before date:	20.02.2021	ID No.	64169

No	Description	Size	Quantity	Units	Inward No	Date
1.	HDPE Pipe	1 1/4"	200	mts		
2.	PVC Tee	40mm	10	No's		
3.	PVC Elbow 75142	40mm	20	No's		
4.	PVC Ball valve	40mm	6	No's		
5.	PVC Tee	1 1/2"	20	No's		
6						
7.						
8						
9				24 FEB 2021		
10						
11						

Remarks: For G & F blocks curing work purpose at GMR site

Prepared By :	M.Likhitha	Approved by	
Sign.& Date :	20.02.2021	Sign. & Date	

Note:

APPROVED BY
20 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10883~~** 10882
Ref.: **169 dt. 18-Feb-21**

Dated : **10-Mar-21**

Party's Name: **SUP-Sri Balaji Enterprises**
14-1-418, Near Rocket Ground, New Aghapura,
Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*1,27,480.00*	**₹ 1,50,426.00**
INPUT-CGST	*11,473.20*	
INPUT-SGST	*11,473.20*	
OIE-Round Off	*(-)0.40*	

On Account of :

Being on purchase of pvc door frames against bill no: 169 dtd: 18.02.21 vie po no: 74265 dtd: 30.01.21 & scan id: 68432

Amount (in words) :

Indian Rupees One Lakh Fifty Thousand Four Hundred Twenty Six Only

for SUP-Sri Balaji Enterprises

Prepared by: krishnaveni   Approved by   Receiver's Signature

Scan ID: 68432

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/3/21	Prepared by:	NEHA
PO/WO no.	74265	PO / WO Date.	30/1/21
Supplier Name	Sri Balaji Enterprise	PO/WO amount	144262/-
Firm/Company	Modi Realty Mallapur	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	169	18/2/21	147830/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			147830/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	169	18/2/21	89053	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				2596/-
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				147830/-
Amount E – PO / WO value:				144262/-
Amount F – Difference (A – E): GST-18%				3568/-

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	12/3/21
Remarks:	Rate Difference can be Consider Transportation expenses

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	05 MAR 2021		Srinivas	[signature]	[signature]
Date	5/3/21	5/3			09/3/21		

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

TiMe:- 10:36 - 7101

"SHREE GANESHAY NAMAH"

Tax Invoice

SRI BALAJI ENTERPRISES
#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

Invoice No. **169**	Dated **18-02-2021**
PO / DOC No. **74265**	D.C. No. **169**
Vehicle No. **TS12UC-8002**	Destination

Billing Address :
MODI REALITY MALAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

Shipping Address :
GULMOHAE Residency
sy,no,19 mallapur hyd NExt to NFC
GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	3925	PVC Door Frames 2+2	5X2.1/2	7Fitx4Fit	6	3960.00	23760.00
2	3925	PVC Door Frames 2+1	4x2.1/2	7Fitx3:1/2	18	2640.00	47520.00
3	3925	PVC Door Frames 2+2	4x2.1/2	7Fitx3:FIT	18	3000.00	54000.00
						Cartage	2200.00
					42		127480.00

MODI PROPERTY ... 74885 1/3

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1779 Dt. 19/2/21
MRN No. 89053 Dt. 20/2/21
Received By ... Sign.

re Tax : Rs 127480.00 Tax Rs.: 22946.40 Post Tax Rs.: 150426.40 R/o Rs.: -0.40 **Final Rs.: 150426.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	127480	9%	11473.2	9%	11473.2			22946.40
								0
								0
Total	**127480**	**0.09**	**11473.2**	**0.09**	**11473.2**	**0**	**0**	**22946.40**

TERMS & CONDITIONS :
1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

"SHREE GANESHAY NAMAH"

DELIVERY CHALLAN

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	D. C. No. **169**	Dated 18-02-2021
	PO / DOC No. **74265**	
	Vehicle No. **TS12UC-8002**	Cont. No.

Billing Address :
MODI REALITY MALAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

Shipping Address :
GULMOHAE Residency
sy,no,19 mallapur hyd NExt to NFC
Rangareddy - 500076
GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty		Remark
1	3925	PVC DOOR FRAMES 2+2	5X2.1/2	7fitx4fit	6	frame	
2	3925	PVC DOOR FRAMES 2+1	4x2.1/2	7fitx3.1/2fit	18	Frame	
3	3925	PVC DOOR FRAMES 2+2	4x2.1/2	7fitx3.fit	18	Frame	
					42		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1779 Dt. 19/2/21
MRN No. 89053 Dt.
Received By Amit Sign.

TERMS & CONDITIONS :
1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

45945
26/2

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

 02-Feb-21 12:28:40 PM

Purchase Order

Orig 74265

29.01.21 12:31:49

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Balaji Enterprises	**Doc No**	74265	68714
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	30-01-2021	
	Quote No	nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	30-01-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	6.00	3,816.00	0.00	18.00	27,017.28
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	18.00	2,640.00	0.00	18.00	56,073.60
3	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	18.00	2,880.00	0.00	18.00	61,171.20
					Total Order Value . . .	**144,262.08**

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

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.72,130-00, by cheque ....dated.................
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Flat no 101,106,201,206,301,306 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : __________

Date : __/__/____

Purchase Order

Page(s) 1 C 1   30-Jan-21 2:22:17 PM   Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Balaji Enterprises	**Doc No**	74265	68714
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	30-01-2021	
	Quote No	nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	30-01-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	6.00	3,816.00	0.00	18.00	27,017.28
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	18.00	2,640.00	0.00	18.00	56,073.60
3	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	18.00	2,880.00	0.00	18.00	61,171.20
	Total Order Value . . .					**144,262.08**

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

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.72,130-00, by cheque ....dated................
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Flat no 101,106,201,206,301,306 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

30/1/21

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ______________   Name : ______________   Date : __/__/____

Requisition Form - Door Frames

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	68714	Req. Date	29.01.2021
Material required before	03.02.2021	ID no.	63473
Prepared by:	M.Likhitha	Approved by (sign):	
Flat / Block no:	F-101,106,201,206,301,206		

Type A 1360 Sft 3BHK Order Value:	6	Flats
Type B 1660 Sft 2BHK Order Value:	0	Flats
Electrical duct doors	0	

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1360 Sft 3BHK flat	Type B 1660 2BHK flats requirement	Type A 1360 Sft3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	WPC Main door frame 7' x 3'6" with threshold	Nos	0.00	1.00	0.00	6.00	6.00	0.00	6.00
2	WPC Door frame 7' x 3' without threshold	Nos	0.00	3.00	0.00	6.00	18.00	0.00	18.00
2	WPC Door frame 7' x 3' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	WPC Door frame 7' x 2'6" without threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 2'6" with threshold	Nos	0.00	3.00	0.00	6.00	18.00	0.00	18.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total						42.00	0.00	42.00

APPROVED
30 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main door side 7' 3" X 5" X 3"	Nos	0.00	0.00	0.00	0.00		
2	Main door top /bottom 4' X 5" X 3"	Nos	0.00	0.00	0.00	0.00		
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
8	Fish Tail Holdfast	Nos	0.00	0.00	0.00			

APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00				
10	Nails 2"	Nos	0.00	0.00	0.00				
	Total		0.0	0.0	0.0	0.0			
Note: Round of nails to the nearest kg.									

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10884~~** 10883 Dated : **10-Mar-21**
Ref.: **ssllp/log/11182 dt. 28-Feb-21**

Party's Name: **Ssllp Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
PS-Purchase	*1,09,497.00*	**~~₹ 1,29,206.00~~**
INPUT-CGST	*9,854.73*	1,20,994
INPUT-SGST	*9,854.73*	
OIE-Round Off	*(-)0.46*	

On Account of :
Being service charges on po's for the month of feb ' 21 against bill no: ssllp/log/11182 dtd: 28.02.21

Amount (in words) :
Indian Rupees One Lakh Twenty Nine Thousand Two Hundred Six Only

for SP-SSLLP-Logistics

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

INVOICE

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11182**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	995433	**1,09,497.00**
Output CGST		**9,854.73**
Output SGST		**9,854.73**
Less : **Rounding Off**		**(-)0.46**
Total		**₹ 1,29,206.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh Twenty Nine Thousand Two Hundred Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	1,09,497.00	9%	9,854.73	9%	9,854.73	19,709.46
Total	**1,09,497.00**		**9,854.73**		**9,854.73**	**19,709.46**

Tax Amount (in words) : **Indian Rupees Nineteen Thousand Seven Hundred Nine and Forty Six paise Only**

Remarks:
Being Service charges on Po's for the month of Feb ' 21.

Company's PAN : **ACQFS2044C**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

10884

Purchase Voucher

Purchase Voucher

~~11161~~

No. : **PUR/~~10885~~** Dated : **10-Mar-21**
Ref.: **ssllp/log/11161 dt. 28-Feb-21**

Party's Name: **Ssllp Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
PS-Customer Realation	*1,46,918.00*	**₹ 1,73,363.00**
INPUT-CGST	*13,222.62*	
INPUT-SGST	*13,222.62*	1,62,344
OIE-Round Off	*(-)0.24*	

On Account of :
Beig cr consultation service charges for the month of feb ' 21 against bill no: ssllp/log/11161 dtd: 28.02.21

Amount (in words) :
Indian Rupees One Lakh Seventy Three Thousand Three Hundred Sixty Three Only

for SP-SSLLP-Logistics

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

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11161**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - CR Consultation Charges - (S)	995439	**1,46,918.00**
Output CGST		**13,222.62**
Output SGST		**13,222.62**
Less : **Rounding Off**		**(-)0.24**
Total		**₹ 1,73,363.00**

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

Indian Rupees One Lakh Seventy Three Thousand Three Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	1,46,918.00	9%	13,222.62	9%	13,222.62	26,445.24
Total	**1,46,918.00**		**13,222.62**		**13,222.62**	**26,445.24**

Tax Amount (in words) : **Indian Rupees Twenty Six Thousand Four Hundred Forty Five and Twenty Four paise Only**

Remarks:
Being CR Consultation service charges for the month of Feb ' 2021.

Company's PAN : **ACQFS2044C**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10886~~** 10885
Ref.: **ssllp/log/11127 dt. 28-Feb-21**

Dated : **10-Mar-21**

Party's Name: **Ssllp Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
PS-Admin-Audit	*9,591.00*	**₹ 10,598.00**
INPUT-CGST	*863.19*	
INPUT-SGST	*863.19*	
TDS-7.50% Professional Charges	*(-)719.00*	
OIE-Round Off	*(-)0.38*	

On Account of :

Being advertisement charges for the month of feb ' 21 classified ads in news papers,paper insert done & purchase of a3 size foam rera boards & logo;s for outside display against bill no: ssllp/log/11127 dtd: 28.02.21

Amount (in words) :

Indian Rupees Ten Thousand Five Hundred Ninety Eight Only

for SP-SSLLP-Logistics

Prepared by: krishnaveni

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11127**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - Advertising Services Charges - 18% (S)	995433	**9,591.00**
Output CGST		**863.19**
Output SGST		**863.19**
Less : **Rounding Off**		**(-)0.38**
Total		**₹ 11,317.00**

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

Indian Rupees Eleven Thousand Three Hundred Seventeen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	9,591.00	9%	863.19	9%	863.19	1,726.38
Total	**9,591.00**		**863.19**		**863.19**	**1,726.38**

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred Twenty Six and Thirty Eight paise Only**

Remarks:
Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display

Company's PAN : **ACQFS2044C**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

10886

No. : **PUR/~~10887~~**

Dated : **10-Mar-21**

Ref.: **ssllp/log/11134 dt. 28-Feb-21**

Party's Name: **Ssllp Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
PS-Admin-Audit	*2,596.00*	**₹ 2,868.00**
INPUT-CGST	*233.64*	
INPUT-SGST	*233.64*	
TDS-7.50% Professional Charges	*(-)195.00*	
OIE-Round Off	*(-)0.28*	

On Account of :

Being purchase of bags & franking charges for AOS against bill no: ssllp/log/11134 dtd: 28.02.21

Amount (in words) :

Indian Rupees Two Thousand Eight Hundred Sixty Eight Only

for SP-SSLLP-Logistics

Prepared by: krishnaveni

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11134**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE- Admin Serivces Charges-18%(S)	995433	**2,596.00**
Output CGST		**233.64**
Output SGST		**233.64**
Less : **Rounding Off**		**(-)0.28**
Total		**₹ 3,063.00**

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

Indian Rupees Three Thousand Sixty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	2,596.00	9%	233.64	9%	233.64	467.28
Total	**2,596.00**		**233.64**		**233.64**	**467.28**

Tax Amount (in words) : **Indian Rupees Four Hundred Sixty Seven and Twenty Eight paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being purchase of bags and Frankling charges for AOS

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SUMMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10888~~** 10887

Dated : **10-Mar-21**

Ref.: **ssllp/com/10173 dt. 28-Feb-21**

Party's Name: **SP-SSLLP Common Expenses**
5-4-187/3 & 4 M.G.Road, Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit	*34,290.76*	**₹ 37,891.00**
INPUT-CGST	*3,086.17*	
INPUT-SGST	*3,086.17*	
TDS-7.50% Professional Charges	*(-)2,572.00*	
OIE-Round Off	*(-)0.10*	

On Account of :

Being admin & marketing service charges for the month of feb ' 21 against bill no: ssllp/com/10173 dtd: 28.02.21

Amount (in words) :

Indian Rupees Thirty Seven Thousand Eight Hundred Ninety One Only

for SP-SSLLP Common Expenses

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

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10173**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; Ranigunj; Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	**34,290.76**
Output CGST		**3,086.17**
Output SGST		**3,086.17**
Less : **Rounding Off**		**(-)0.10**
Total		**₹ 40,463.00**

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

Indian Rupees Forty Thousand Four Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	34,290.76	9%	3,086.17	9%	3,086.17	6,172.34
Total	**34,290.76**		**3,086.17**		**3,086.17**	**6,172.34**

Tax Amount (in words) : **Indian Rupees Six Thousand One Hundred Seventy Two and Thirty Four paise Only**

Remarks:
Being Admin & Marketing Service Charges for the month of Feb ' 21.

Company's PAN : **ACQFS2044C**

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

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SSLLP COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/10888** Dated : **13-Mar-21**
Ref.: **INV/2020-21/575 dt. 11-Mar-21**

Party's Name: **SUP-Sai Lakshmi Enterprises**
37-93/59/1, Madhuranagar, Neredmet, Hyderabad
GSTIN/UIN : **36AKBPG5049G1ZD**

Particulars		Amount
Aggregate GST 5%	*18,095.24*	**₹ 19,000.00**
INPUT-CGST	*452.38*	
INPUT-SGST	*452.38*	

On Account of :
Being on purchase of sand material against bill no: Inv/2020-21/575 dtd: 11.03.21
Am( )t (in words) :
Indian Rupees Nineteen Thousand Only

for SUP-Sai Lakshmi Enterprises

Prepared by: krishnaveni Approved by Receiver's Signature

Building Material Voucher 11/03/2021 13:41:56 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Sai lakshmi Enterprises

Voucher No :	5636
From Date :	04/03/2021
To Date :	10/03/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1035 - Building material - Robo sand - Coarse - NA - cft							
2978	04-03-2021	14:32			380.000	25.00	0.00	9500.00
2981	05-03-2021	16.13			380.000	25.00	0.00	9500.00
					760.000			19000.00
						Building Material Total		19000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of robo sand coarse for tiles placing work purpose at A & B blocks.	19000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**19000.00**
Rupees : Ninteen Thousand Only.	

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
11 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Reality Mallapur LLP

Gulmohar Residency

45027 **2978**

Recd Date / Time		Veh No	Del by	Recd by
04-03-2021	14:32:00	ap24ta9888	party	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
380.00		25.00	0.00	9500.00
DC No		DC Date	Bill No	Bill Date

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

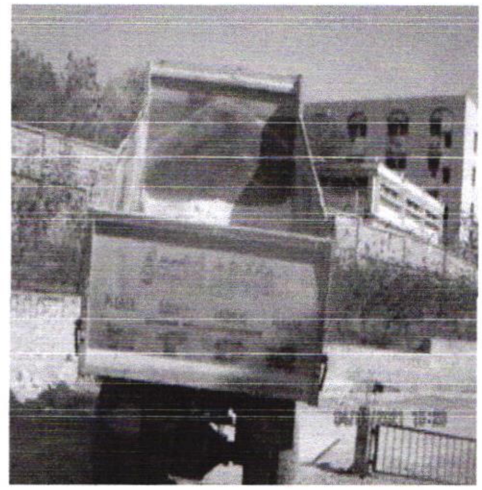
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Towards supply of robo sand coarse for tiles flooring work purpose.

Rupees : Nine Thousand Five Hundred Only.



Printed On 06/03/2021 17:16:54

APPROVED BY
10 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. S
Asst. Engineer
MODI REALTY (M

CHECKED (Security)
MODI REALTY MALLAPUR LLP

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 04/03/2021
Challan No. SLE/2020-21/718
Reference No. –
Challan Type Supply on Approval

Consignee Name
MODI REALTY
MALLAPUR LLP

Consignee GSTIN
36AAEFM1459R1ZP

Consignee Address
MODI REALTY
MALLAPUR LLP
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. MANUFACTURED SAND (COARSE)	25171090	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –
Total Tax –
Total Value –

Total amount (in words) Zero Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2978 Dt. 04/3/21
MRN No........ Dt........
Received By Amit Sign........

GOVERNMENT OF TELANGANA TMGA 2928632
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA2928632

Date & Time of Dispatch : 04/03/2021 01:03 PM

Permit No	MP8YAD0336	TransitPass No	TP8YAD073823
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHMI IENTERPRIESE	Consignee Mobile	9849796151
Consignee Address	MALLAPUR		
Destination	MALLAPR	Mineral Name	Road Metal - (Finished)
Vehicle No	AP24TA0431	Driver Name	MAHENDER
Driver License No	DLFAP12452662005	GST	36AAACP6224A1ZY
Distance in K.M.	30	Required Time [in Hrs]	003:30
Dispatch Quantity	14.480 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 04/03/2021 04:33 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology

Signature of MDL

Signature of Driver

Modi Reality Mallapur LLP
Gulmohar Residency

45031 **2981**

Recd Date / Time	Veh No	Del by	Recd by
05-03-2021 16:13:00	AP24TA0431	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
380.00	25.00	0.00	9500.00
DC No	DC Date	Bill No	Bill Date

Item Name

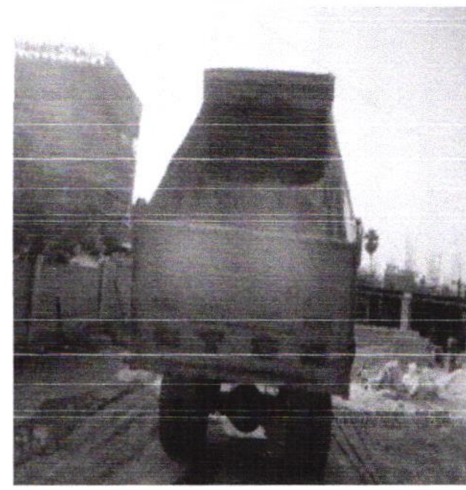
1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Nine Thousand Five Hundred Only.



Printed On 06/03/2021 17:17:32

APPROVED BY
10 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

CHECKED (Security)
MODI REALTY MALLAPUR LLP

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	05/03/2021
Challan No.	SLE/2020-21/720
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
MODI REALTY
MALLAPUR LLP

Consignee GSTIN
36AAEFM1459R1ZP

Consignee Address
MODI REALTY
MALLAPUR LLP
Telangana

Place of Supply 36-Telangana

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1.	MANUFACTURED SAND (COARSE)	25171090	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
				Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2981 Dt. 05/3/21
MRN No.......... Dt..........
Received By. Amy .Sign..........

GOVERNMENT OF TELANGANA TMGA 2928692
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA2928692

Date & Time of Dispatch : 05/03/2021 02:53 PM

Permit No	MP8YAD0336	TransitPass No	TP8YAD075517
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAXMI ENTERPRISES	Consignee Mobile	9848796151
Consignee Address	MALLAPUR		
Destination	MALLAPUR	Mineral Name	Road Metal - (Finished)
Vehicle No	AP24TA0431	Driver Name	MAHENDER
Driver License No	DLFAP12452662005	GST	36AAACP6224A1ZY
Distance in K.M.	35	Required Time [in Hrs]	004:00
Dispatch Quantity	15.535 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 05/03/2021 06:53 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology

Signature of MDL

Signature of Driver

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	11/03/2021
State	36-Telangana	**Invoice No.**	INV/2020-21/575
PAN	AKBPG5049G	**Reference No.**	–

Customer Name	**Billing Address**	**Shipping Address**
MODI REALTY MALLAPUR LLP	MODI REALTY MALLAPUR LLP Telangana	MODI REALTY MALLAPUR LLP Telangana 36AAEFM1459R1ZP

Customer GSTIN
36AAEFM1459R1ZP

Place of Supply 36-Telangana **Due Date** 11/03/2021

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1.	MANUFACTURED SAND (COARSE)	25171090	380.00 OTH	25.00	0.00	9,047.62	226.19 @2.5%	226.19 @2.5%	0.00	9,500.00
2.	MANUFACTURED SAND (COARSE)	25171090	380.00 OTH	25.00	0.00	9,047.62	226.19 @2.5%	226.19 @2.5%	0.00	9,500.00
				Total		**18,095.24**	**452.38**	**452.38**	**0.00**	**19,000.00**

Taxable Amount ₹ 18,095.24

Total Tax ₹ 904.76

Invoice Total ₹ 19,000.00

Total amount (in words) Nineteen Thousand Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No .... Dt. 11/3/21
MRN No.......... Dt..........
Received By... Amit ... Sign..........