Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/1~~0105~~** 10106
Ref.: **005 dt. 28-Apr-21**

Dated : **12-May-21**

Party's Name: **Sri Sai Vishal Enterprises**
Street No 17 Tarnaka, Secunderabad
GSTIN/UIN : **36ACZPL1512H1ZF**

Particulars	Amount
Aggregate-COMP	**₹ 68,400.00**

On Account of :
Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 005 dtd: 28.04.21

Amount (in words) :
Indian Rupees Sixty Eight Thousand Four Hundred Only

for SUP-Sri Sai Vishal Enterprises

Prepared by: krishnaveni

Approved by

Receiver's Signature

Entered

PURCHASE DIVISION Scan ID: 73591

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	75868.	PO / WO Date.	23/03/2021
Supplier Name	Sri Sai Vishal Enterprises.	PO/WO amount	1,52,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	005.	28/04/2021	68,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			68,400/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	209	31/3/21	90965.	□ Yes □ No
2.	207	28/3/21	91292	□ Yes □ No
3.	206 & 201	27/3/21 & 24/3/21	90761/91397	□ 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:			✓	68,400/-
Amount E – PO / WO value:				1,52,000/-
Amount F – Difference (A – E): GST-18%				83,600/-

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	28/05/2021
Remarks: Part Quantity Recieved, Balance recievable.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Kalaveni		[signature]
Date			04 MAY 2021		07/5/21		

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/-

TAX INVOICE ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Modi Reality up
Mallapur

Party GSTIN

Inv. No. 005 Date : 28/4/21
D.C. No. Date :
P. O. 75868 Date :
Payment
State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	**20 mm Metal**					
2.	**Baby Chips**					
3.	**Stone Dust**					
4.	**Sand**					
5.	**Red Mutti**					
6.	**Granite**					
7.	**40mm Hand Metal**					
8.	**Crusher Sand**					
9.	**12mm Metal**					
10.	**Cement Solid Bricks**					
	4X8X16					
	6X8X16					
	6X8X12					
	8x8x16 →		1800	38	No	68,400

Rupees in words Sixty Eight thousand four Hundred only —

TOTAL	68,400
SGST @ %	
CGST @ %	
GRAND TOTAL	68,400

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042541343
IFSC Code : HDFC0000368 **Branch :** Nacharam

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80088 Date 30/4 Sign.

SRI SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No- 5 Modi Reality mallapur Date :

Inter locks → 8x8x16

Date	V.NO	DC.NO	8X8X16	PO.NO	PO.Date
31.3.21	2216	209	500 "	75868	
28.3.21	2216	207	500 "		
27.3.21	2216	206	500 "		
24.3.21	9193	201	300 "		
		Total Nos →	1800		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68861	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	75868		-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	1800
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	200
Sign of security		Sign of Admin		Sign of Project manager	
Date	24/4/21	Date	24/4/21	Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	31.03.21	11.36	8"x8"x16"	500	209	3079	90965
2.	28.03.21	12.30	8"x8"x16"	500	207	3063	91292
3	27.03.21	12.00	8"x8"x16"	500	206	3049	90761
4	24.03.21	01.00	8"x8"x16"	**300**	201	3029	91397
	TOTAL			**1800**			

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

Time 8:40

No. 209 Date : 31-03-21

M/s. Modi Realty Mallapur LLP

P.O. No. 75868 Date : 23-3-21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Block Putecu Type - II	8x8x16	500 No
	V-NO: TS012UC 2216		
	Time: 8:00 AM		
	Driver: premy		
		Total	500 No

INWARD
MODI REALTY MALLAPUR LLP
Inward No 3079 Dt. 31/3/21
MRN No. 90965 Dt.
Received By ... Sign.

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

...ERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

time 13:28

No. 207 (COMPANY) Date : 28.03.21

M/s. Modi Realty Mallapur LLP

P.O. No. 75868 Date : 23.03.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	8x8x16	500 nos
	V. No: TS 012 UC 2276		
	Time: 12:30 pm		
	Driver: Prema	Total	500 nos

INWARD
MODI REALTY MALLAPUR LLP
Inward No 3063 Dt. 28/3/21
MRN No. 91292 Dt.
Received By [signature] Sign.

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Time
11:45

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 206 Date : 27/03/21

M/s. MODI Reality LLP Mallapur N. FC

P.O. No. ~~78521~~ 75868 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock type-8	8x8x16	500
	V.NO: TS12UC2216		
	Time: 10:00AM		
	Dname: Prem		
		total	500

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 3049 Dt. 27/3/21
MRN No. 90761. Dt.
Received By Sign

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

K.

Receiver's Signature

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

Time 13:51

No. 201 Date 24-03-21

M/s. Modi Realty Llp NFC

P.O. No. 75868 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	8x8x16	300 No
	V-No: TS08 UE 9193		
	Time: 1:00pm		
	Driver: Khaleel		
		Total	300 No

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3029 Dt 25/3/21
MRN No. 91997 Dt.
Received By Amit Sign.

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Purchase Order

Page(s) 1 Of 1 24-03-2021 12:44:57

75868
24.03.21 11:09:56

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			
Sai Vishal Enterprises	**Doc No**	75868	68861
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	23-03-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	23-03-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	2,000.00	38.00	0.00	0.00	76,000.00
2	1053 - Building material - inter locking Blocks Type - II - 8ft X 8ft X 16in - Nos	2,000.00	38.00	0.00	0.00	76,000.00
				Total Order Value . . .		**152,000.00**

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

Part quantity Recieved.
Bill No/- 005 Dt/- 28/4/21 Amt/- 68,400/-
Bal. Amt/- 83,600/-
04/05/2021

Terms and Conditions :-

Specification /	Items shall be of approx.16 kgs, strength minimum 30kgs/cm2. QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. wittin 30days of supply of material.10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Breakage not more .Above order for site work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sai Vishal Enterprises*

Name : __________ Name : __________ Date : __/__/____

Contact : -

Requisition Form

Company Name:	MRMLLP	Date:	23.03.2021
Site & Phase :	GMR	Time:	12:52
Supplier		Req. No.	68861
Material required before date: 25.03.2021		ID No.	64920

No	Description	Size	Quantity	Units	Inward No	Date
1.	Inter Locking CC Bricks (Type 1)	16"x8"x8"	2000	Nos		
2.	Inter Locking CC Bricks (Type 2)	16"x8"x8"	2000	Nos		
3.						
4.						
5.						
6.						
7.	75868					
8.						
9.						
10.						

Remarks: For Site Work Purpose GMR Site

Prepared By	A.Sravani	Approved by	APPROVED 25 MAR 2021
Sign.& Date	23.03.2021	Sign. & Date	P. PRABHAKAR SR. MANAGER PURCHASE

Note:

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/1~~0106~~** 10107
Ref.: **008 dt. 28-Apr-21**

Dated : **12-May-21**

Party's Name: **Sri Sai Vishal Enterprises**
Street No 17 Tarnaka, Secunderabad
GSTIN/UIN : **36ACZPL1512H1ZF**

Particulars	Amount
Aggregate-COMP	**₹ 15,200.00**

On Account of :
Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 008 dtd: 28.04.21

Amount (in words) :
Indian Rupees Fifteen Thousand Two Hundred Only

for SUP-Sri Sai Vishal Enterprises

Prepared by: krishnaveni

Approved by

Receiver's Signature

Entered

PURCHASE DIVISION

Advice for approval for credit to supplier & Scan ID :- 73573

Date:	04/05/2021	Prepared by:	HINISH.
PO/WO no.	75321	PO / WO Date.	02/03/2021
Supplier Name	Sri Sai Vishal Enterprises.	PO/WO amount	57,000/-
Firm/Company	Modi Realty Hallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	008.	28/04/2021	15,200/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,200/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	200.	22/03/2021	90462	□ 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:	15,200/-
Amount E – PO / WO value:	57,000/-
Amount F – Difference (A – E): GST-18%	41,800/-

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	09/05/2021

Remarks: Part Quantity Recieved, Balance recievable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Kaveri		[signature]
Date			04 MAY 2021		07/5/21		

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/-

SRI SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No. 8

Modi Reality mallapur

Date : ____________

Interlocky → 8x8x16

Date	V.NO	DC.NO	8X8X16	PO.NO	PO.Date
22.3.21	2216	200	400	75321	
		Total నం →	400		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68806	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	75321	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	400
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1100
Sign of security		Sign of Admin		Sign of Project manager	
Date	22/4/21	Date	22/4/21	Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	22.03.21	11:36	8"x8"x16"	400	200	2095	90462
2.							
	Total			**400**			

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

TIME 14:00

DELIVERY CHALLAN ✆ : 8?

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 200 Date : 22/03/21

M/s MODI Reality LLP Mallapur (NFC)

P.O. No. 75321 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Briks	8X8X16	400
	V.NO! TS12UC 2216		
	Time: 10:40AM		
	Driver! Prem		
		Total	400

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 2095 Dt. 22/3/21
MRN No. 90462 Dt.
Received By Amit Sign.

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Purchase Order

75321

04.03.21 12:23:55

 02-Mar-21 12:14:19 PM

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			
Sai Vishal Enterprises	**Doc No**	75321	68806
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	02-03-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	02-03-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1006 - Building material - Cement Solid Blocks - 8 In x8 In x16 In - nos	1,500.00	38.00	0.00	0.00	57,000.00
					Total Order Value . . .	**57,000.00**

Rupees : Fifty Seven Thousand Only.

Part Quantity Recieved.
Bill No:- 608 Dt:- 28/4/21 Amt:- 15,200/-
Bal. Amt:- 41,800/-
04/05/2021

Terms and Conditions :-

Specification / Brand	Items shall be of approx.2-16 kgs, strength minimum 30kgs/cm2. QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. wittin 30days of supply of material.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Breakage not more .Above order compound wall brick work purpose at pheriplreal road.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

part Bill Received@
Bill - 118 - 31/3/21 - 30,400/-
Bal - 26600/-
22/4

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Sai Vishal Enterprises***

Name : __________

Date : __/__/___

75321

Requisition Form - Cement Blocks			
Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	68806	Req. Date	01/03/2021
Material required before	03/03/2021	ID no.	64394
Prepared by:	Sravani	Approved by (sign):	
Flat / Block no:	compound wall brick work purpose at peripheral road .		

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 8" Cement blocks (16"x8"x8")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	1.0	-	1,500.0	-	1,500.0
2	Type C - 2BHK - 1,110 sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total		-	-		-	1,500

S No.	Item Description	Units	Qty required	Stock at site	Balan=ce Qty to be ordered
1	6" Cement blocks (16"x8"x6")	Nos	-	62.0	-
2	8" Cement blocks (16"x8"x8")	Nos	1,500.0	62.0	1,500.0
	Total				1,500

Note: 10% of blocks must be half size

APPROVED
02 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
02 MAR 2021
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

10108
No. : **PUR/~~10203~~**
Ref.: **SU/GMR/16 dt. 12-May-21**

Dated : **16-Jun-21**
12.05.21

Party's Name: **CONT-Surasani Constructions**
1st Floor, Annapurna Arcade , Shop.No.4 & 5,
Opp Dr.A.S.Rao Nagar Bus Stop, Hyderabad
GSTIN/UIN : **36AALCS4817P1ZM**

Particulars		Amount
LSRD-Labour Charges	*2,36,487.68*	**₹ 6,97,639.00**
LSRD-Allowance for Equipment	*2,36,487.68*	
LSRD-Allowance for Consumables	*1,18,243.84*	
INPUT-CGST	*53,209.73*	
INPUT-SGST	*53,209.73*	
OIE-Round Off	*0.34*	

On Account of :
Being brick work done for A block 206,207,208,209 against biln o:250

Amount (in words) :
Indian Rupees Six Lakh Ninety Seven Thousand Six Hundred Thirty Nine Only

for CONT-Surasani Constructions

Prepared by: lavanya.r

Approved by

Receiver's Signature

Idws : 60116 to 60119

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	-250-	Date - site bills Register	01/02/2021
Company Name:	MRMallapur LLP	Site:	GMR.
Name of Contractor	Surasani Constructions		
Nature of work	Civil work & Rcc work.		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Flat no - 206,	-5440-	128.24/-	sft	Rs. 6,97,639/-	
2.	207, 208 & 209					
3.	Brickwork.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 6,97,639/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 01/2/21	Date: 01/02/21	Date:
Sign: Rajendra R.	Sign: Jayapeedle	Sign:

APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

	Estimation								
Company / Firm :		Modi Realty Mallapur LLP							
Project :		Gulmohar Residency							
Prepared by:		Ram prasad							
Date:		2021-02-01							
CONTRACTOR NAME : Sursani CONSTRUCTIONS A block									
			A	B	AxB=C	D	E	D+E=F	CxF
Slno	description	Flat nos	No of flats	SBUA (area) of 1 flat	Qty in Sft	Rate /sft	18% gst	Rate with 18% Gst	Total Amount inRs
	Brickwork	206,207,208,209	4	1,360	5,440	108.68	19.56	128.24	697,639
								Total Rs	697,639

1,74,409

206 - 60116
207 - 60117
208 - 60118
209 - 60119

SURASANI CONSTRUCTIONS PVT. LTD

Office: 1st Floor, Annapurna arcade,shop no. 4 & 5
OPP.Dr.A.S.Rao Nagar bus stop, Hyderabad - 500062
Ph: 27122608, 9848553022

INVOICE

To **MODI REALTY MALLAPUR LLP,** # 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad – 500 003 GST No. 36AAEFM1459R1ZP Place of Supply : Telangana, INDIA	Invoice No. : SU/GMR/16 Invoice Date : 12/05/2021

S. No.	Particulars	Amount
1.	Towards :- A- Block Brick Work For Flat no's : 206,207,208,209 1360*4*108.68 = 5,91,219.20 rs	5,91,219.20
	Taxable value	5,91,219.20
	CGST @9%	53,209.73
	SGST @9%	53,209.73
	Grand Total	**6,97,638.65**
	Rupees Six Lacs Ninety Seven Thousand Six Hundred Thirty Eight And Sixty Five Paise.	

Bank Details:
Bank Account Name : Surasani Constructions Private Limited
Bank Account Number: A/c No: 915020001750354
Bank Name : AXIS Bank
Branch Name : DR.A.S Rao Nagar Branch
IFSC Code: UTIB0000427

Note:
GST No. : 36AALCS4817P1ZM
PAN No. : AALCS4817P

For SURASANI CONSTRUCTIONS PVT. LTD

SURASANI CONSTRUCTIONS PVT. LTD HYD

Authorized Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10108~~** 10109
Ref.: **5 dt. 6-Apr-21**

Dated : **13-May-21**

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	*91,525.00*	**₹ 1,08,000.00**
Input CGST	*8,237.25*	
Input SGST	*8,237.25*	
OIE-Round Off	*0.50*	

On Account of :
Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:05,dt:06-04-2021 & PO no:75969,dt:29-03-2021 scan ID:73590

Amount (in words) :
Indian Rupees One Lakh Eight Thousand Only

for SUP-Cemex Infra

Prepared by: krishnaveni   Approved by   Receiver's Signature

Entered

Scan ID: 73590

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	75969.	PO / WO Date.	29/03/2021
Supplier Name	Cemex infra.	PO/WO amount	1,08,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	05.	06/04/2021	1,08,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,08,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed.			□ 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:	1,08,000/-
Amount E – PO / WO value:	1,08,000/-
Amount F – Difference (A – E): GST-18%	NIL

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	09/05/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 MAY 2021 MINISH PARIKH		Bhavani		[signature]
Date					07/5/21		

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/-

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	30m3
Flat / Villa no.:	C-Block	Block No.:	C	B. Requisition quantity:	30m3
Slab no.:	Sump shear concrete	PO Nos.	75969	C. Actual quantity poured:	30m3
Requisition nos.:	68874	Supplier:	Cemex infra	D. Difference (C-A):	0
Sign of security		Sign of Admin	Saravani	Sign of Project manager	
Date	28/4/21	Date	28/4/21	Date	29/04/21

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.	02.04.21	10:50	6m3	5005	14400	15000	600	3088	91597
2.	02.04.21	11:20	6m3	5006	14400	14690	290	3087	91599
3.	02.04.21	12:00	6m3	5009	14400	14820	420	3086	91600
4.	02.04.21	12:30	6m3	5011	14400	14830	430	3085	91601
5.	02.04.21	1:00	6m3	5014	14400	14720	320	3084	91602
6.									
7.									
Total:			30m3		72000	74060	2060		
Remarks:									

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **5** Delivery Note Supplier's Ref. **5005 to 5014**	Dated **6-Apr-2021** Mode/Terms of Payment Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **75969 68874** Despatch Document No. Despatched through Terms of Delivery	Dated **29-Mar-2021** Delivery Note Date Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**		**30.00 cum**	3,050.85	cum	**91,525.50**
	SGST			9	%	**8,237.30**
	CGST			9	%	**8,237.30**
	Less : ***Round Off***					**(-)0.10**
	Total		**30.00 cum**			**Rs 1,08,000.00**

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

INR One Lakh Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	91,525.50	9%	8,237.30	9%	8,237.30	16,474.60
Total	**91,525.50**		**8,237.30**		**8,237.30**	**16,474.60**

Tax Amount (in words) : **INR Sixteen Thousand Four Hundred Seventy Four and Sixty 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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76621
Date 12/4
Sign

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25
02-Apr-2021	5005	5547	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5006	6885	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5009	5532	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5011	5547	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5014	6885	**6.00 cum**	*3600.00/cum*	21600.00
			30.00 cum		108000.00

29-03-2021 12:15:55 PM

Purchase Order

Or 75969

24.03.21 11:13:31

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

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

9908265888
9640585858

Doc No	75969	68874
Doc Date	29-03-2021	
Quote No	NIL	
Quote Date	29-03-2021	
SupplyType	Supply	

Kind Attn : Purshottam 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. M-25	30.00	3,600.00	0.00	0.00	108,000.00

Total Order Value . . . 108,000.00

Rupees : One Lakh(s) Eight Thousand Only.

W

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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	Payment will be made only after inspection of material.Above order for C-Block sump shear wall work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

For *Modi Reality Mallapur LLP*
Authorised Signatory
29/03/2021
Name : ______________

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	27.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68874
Material required before date:	29.03.2021	ID No.	65017

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	30	CUM	3,600	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 75969

Remarks: FOR C-BLOCK SUMP SHEAR WALL WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	27.03.2021	Sign. & Date	

Note:

APPROVED BY
27 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

10110

No. : **PUR/~~10112~~**
Ref.: **SSLLP/LOG/21-22/10130 dt. 11-May-21**

Dated : **13-May-21**

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

Particulars		Amount
OERD-Logestics Expenses	*24,750.00*	**₹ 28,710.00**
INPUT-CGST	*2,227.50*	
INPUT-SGST	*2,227.50*	
TDS-2% Contract	*(-)495.00*	

On Account of :
Being on carhire chagres for the month of May 2021 against bill no:10130, dt:11/5/21

Amount (in words) :
Indian Rupees Twenty Eight Thousand Seven Hundred Ten Only

for SP-Ssllp-Logistics

Prepared by: lavanya.r

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/21-22/10130**	Dated **11-May-21**
	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		

Particulars	HSN/SAC	Amount
REVENUE - Carhire Charges - 18% (S)	996601	**24,750.00**
Output CGST		**2,227.50**
Output SGST		**2,227.50**
Total		**₹ 29,205.00**

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

Indian Rupees Twenty Nine Thousand Two Hundred Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	24,750.00	9%	2,227.50	9%	2,227.50	4,455.00
Total	**24,750.00**		**2,227.50**		**2,227.50**	**4,455.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Four Hundred Fifty Five Only**

Remarks:
Being carhire charges for the month of May ' 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 Summit Sales LLP

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

28,710