Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10101** Dated : **15-May-21**

Particulars		Debit	Credit
FEXP-Interest on Secured Loans	*Dr*	**1,24,274.00**	
SL-Tata Capital Financial Services Ltd -Covid Loan	*Dr*	**12,427.00**	
To TDS-10% Professional Charges			**12,427.00**
To SL-Tata Capital Financial Services Ltd -Covid Loan			**1,24,274.00**
On Account of : Towards Interest on secured loan for the month of May 2021			
		₹ 1,36,701.00	**₹ 1,36,701.00**

Prepared by: Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10102**

Dated : **17-May-21**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Mallapur LLP	*Dr*	**13,67,031.00**	
To SL-Tata Capital Financial Services Ltd			**13,67,031.00**
On Account of : being amt transfered			
		₹ 13,67,031.00	**₹ 13,67,031.00**

Prepared by:

Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10103** Dated : **20-May-21**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Mallapur LLP	*Dr*	**11,45,956.00**	
To SL-Tata Capital Financial Services Ltd			**11,45,956.00**
On Account of : being amt transfered			
		₹ 11,45,956.00	**₹ 11,45,956.00**

Prepared by: Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10104** Dated : **24-May-21**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**3,250.00**	
To ECARD-S V Subba Reddy			**3,250.00**
On Account of : Being amount credited to Subba Reddy Ecard towardsUnloading of 650 cement bags.			
		₹ 3,250.00	**₹ 3,250.00**

Prepared by: Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ________________________________ Date : 18/5/21

	Rs.	Ps.
Paid to Narasimha. Hamali		
towards Cash Paid to Them for unloading	₹ 3250/-	
of Cement Bag's. 650 Bag's x 5 R: 3250/-		
Rupees Three Thousand Two hundred and Fifty		
Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	₹ 3250/-	

Prepared by

Approved by

నరసింహ

Receiver's Signature

DEBIT VOUCHER

Voucher No. __________

A/c. __________ Date 18/5/21

		Rs.	Ps
Paid to	Nagendra Pandit		
towards	Cash paid to them for unloading	₹3250/-	
	of Cement Bags: 650 Bags x 5/- = 3250/-		
Rupees	Three Thousand Two hundred and fifty		
	Rupees only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	3250/-	

Prepared by [illegible]

Approved by [illegible]

Receiver's Signature [illegible]

Purchase Order

 21-05-2021 08:06:08 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	77098	177635
	Doc Date	11-05-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-05-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	1,300.00	229.00	0.00	28.00	381,056.00
					Total Order Value . . .	**381,056.00**

Rupees : Three Lakh(s) Eighty One Thousand Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 77096

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10105**

Dated : **24-May-21**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**5,300.00**	
To ECARD-S V Subba Reddy			**5,300.00**
On Account of : Being amount credited to Subba reddy towards Unloading of 498 tiles.		**₹ 5,300.00**	**₹ 5,300.00**

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/5/20

		Rs.	Ps.
Paid to	Ramu (Hamali)		
towards	cash Paid to men for unloading	5500/-	
	of Tiles Boxes (498 Boxes)		
	As Per circular Rate.		
Rupees	Five Thousand Five hundred only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	5500/-	

G. Vijay Kumar.
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c ____________ Date 19/5/20

		Rs.	Ps.
Paid to	Bauva (Hamali)		
towards	Cash Paid to them for unloading	5500/-	
	of Files Boxes (148 Boxes)		
	As per circular Rate.		
Rupees	Five thousand Five hundred only.		
Paid by Cash / Cheque	Cheque No ____ Dated ____ Drawn on Bank ____	5500/-	

Prepared by

Approved by

Receiver's Signature

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : , Code :
E-Mail : ganeshtilessanitary@gmail.com

Invoice No.	Dated
414	**18-May-2021**
Delivery Note	Mode/Terms of Payment
	Credit
Supplier's Ref.	Other Reference(s)
414	**Nagaraj/kavitha**
Buyer's Order No.	Dated
76238	**9-Apr-2021**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Modi Properties Pvt.Ltd
5-4-187/3&4 2nd Floor, Mg Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
Modi Properties Pvt.Ltd
May Flower Platinum, Sy 82/1, Mallapur,
Nacharam., ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300-Jaipur Panna**	6907	**120 Box**	430.40	Box	**51,648.00**
2	**10x15 Malaysian Brown Wood HI**	6907	**59 Box**	201.75	Box	**11,903.25**
						63,551.25
	CGST @ 9%			9	%	**5,719.61**
	SGST @ 9%			9	%	**5,719.61**
	Less : ***Rounding Off New***					**(-)0.47**
	Total		**179 Box**			**IRs 74,990.00**

E. & O.E

Amount Chargeable (in words)
INR Seventy Four Thousand Nine Hundred Ninety Only

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Jaquar customer care number: 1800 121 6808

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1213 3484 0394
E-Way Bill Date:	18/05/2021 08:45 AM
Generated By:	36AHO PR024 8J1Z - GANESH TILES & SANITARY
Valid From:	18/05/2021 08:45 AM [6Kms]
Valid Until:	19/05/2021

Part - A

GSTIN of Supplier	36AHOPR0248J1ZY,GANESH TILES & SANITARY
Place of Dispatch	Medchal - Malkajgiri,TELANGANA-501301
GSTIN of Recipient	36AAB CM476 1E1Z ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	may flower platinum nacharam,TELANGANA-500076
Document No.	414
Document Date	18/05/2021
Transaction Type:	Regular
Value of Goods	` 74990.48
HSN Code	6907 - TILES
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS15UA9585	Medchal - Malkajgiri	18/05/2021 08:45 AM	36AHOPR0248J1ZY	-	-

121334840394

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Ganesh Tiles & Sanitary 3-342/1, Sy no 30, Rampally X Roads Nagaram village & Municipality Keesara mandal, Medchal malkajgiri dist Telangana-501301 +91 40 40179077 9949216347 GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **414**	Dated **18-May-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **414**	Other Reference(s) **Nagaraj/kavitha**
Billing Address **Modi Properties Pvt.Ltd** 5-4-187/3&4 2nd Floor, Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76238**	Dated **9-Apr-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Modi Properties Pvt.Ltd** May Flower Platinum, Sy 82/1, Mallapur, Nacharam., ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300-Jaipur Panna**	6907	**120 Box**	430.40	Box	**51,648.00**
2	**10x15 Malaysian Brown Wood HI**	6907	**59 Box**	201.75	Box	**11,903.25**
						63,551.25
	CGST @ 9%			9	%	**5,719.61**
	SGST @ 9%			9	%	**5,719.61**
	Less : ***Rounding Off New***					**(-)0.47**
	Total		**179 Box**			**IRs 74,990.00**

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

INR Seventy Four Thousand Nine Hundred Ninety Only

Company's PAN : **AHOPR0248J**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Jaquar customer care number: 1800 121 6808

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice *(DUPLICATE FOR TRANSPORTER)*

Ganesh Tiles & Sanitary
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : , Code :
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **413**	Dated **18-May-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **413**	Other Reference(s) **Nagaraj/kavitha**
Buyer's Order No. **76233**	Dated **9-Apr-2021**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Modi Properties Pvt.Ltd
5-4-187/3&4 2nd Floor, Mg Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
Modi Properties Pvt.Ltd
May Flower Platinum, Sy 82/1, Mallapur,
Nacharam., ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**800x1600 Classic Dyna**	6907	**247 Box**	1,936.00	Box	**4,78,192.00**
	CGST @ 9%			9	%	**43,037.28**
	SGST @ 9%			9	%	**43,037.28**
	Rounding Off New					**0.44**
	Total		**247 Box**			**IRs 5,64,267.00**

INWARD
Inward No 6452 Dt: 20/5/21
MRN No: Dt:
Received By: Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

E. & O.E

Amount Chargeable (in words)
INR Five Lakh Sixty Four Thousand Two Hundred Sixty Seven Only

Company's PAN : **AHOPR0248J**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Jaquar customer care number: 1800 121 6808

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (DUPLICATE FOR TRANSPORTER)

Ganesh Tiles & Sanitary 3-342/1, Sy no 30, Rampally X Roads Nagaram village & Municipality Keesara mandal, Medchal malkajgiri dist Telangana-501301 +91 40 40179077 9949216347 GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No **412**	Dated **18-May-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **412**	Other Reference(s) **Nagaraj/kavitha**
Billing Address **Modi Properties Pvt.Ltd** 5-4-187/3&4 2nd Floor, Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76234**	Dated **9-Apr-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Modi Properties Pvt.Ltd** May Flower Platinum, Sy 82/1, Mallapur, Nacharam., ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**800x1600-Traventine Romano**	6907	**72 Box**	1,936.00	Box	**1,39,392.00**
	CGST @ 9%			9	%	**12,545.28**
	SGST @ 9%			9	%	**12,545.28**
	Rounding Off New					**0.44**
	Total		**72 Box**			**₹ 1,64,483.00**

INWARD

Inward No: 6453	Dt: 20/5/21
MRN No:	Dt:
Received By:	Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy. No. 82/1.	

Amount Chargeable (in words)

E. & O.E

INR One Lakh Sixty Four Thousand Four Hundred Eighty Three Only

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Jaquar customer care number: 1800 121 6808

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10106** Dated : **24-May-21**

Particulars		Debit	Credit
OIE -Telephone/internet Charges	*Dr*	**498.00**	
To ECARD-S V Subba Reddy			**498.00**
On Account of : Being amount credietd to Subba Reddy Ecard toward Recharge of Airtel simof of main Gate Cc Camera.			
		₹ 498.00	**₹ 498.00**

Prepared by: Approved by

Airtel Prepaid

Total amount

₹ 249

Recharge processed

Mobile number
Airtel Prepaid3150 (+91 70326 73150)

Selected plan
Calls Truly Unlimited, Data 1.5GB per day, SMS 100 per day, FREE Hellotune through Wynk App, Validity 28 days

Validity
28 days

Recharge processed

₹ 249

Airtel Prepaid

Total amount

₹ 249

Recharge processed

Mobile number
Airtel Prepaid9516 (+91 81791 49516)

Selected plan
Calls Truly Unlimited, Data 1.5GB per day, SMS 100 per day, Free HelloTune on Wynk App, Validity 28 day

Validity
28 days

Recharge processed

₹ 249

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10107**

Dated : **24-May-21**

Particulars		Debit	Credit
OIE-Misc Expenses	*Dr*	**2,475.00**	
To ECARD-S V Subba Reddy			**2,475.00**
On Account of : Being amount credited to Subba Reddy Ecard towards food Allowances.		**₹ 2,475.00**	**₹ 2,475.00**

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 20-5-2021

		Rs.	Ps.
Paid to	N.reddy subhash		
towards	Food allowance (full day working in site in lockdown period)	275 x 9 days	
	(from 12/05/2021 to 20/05/2021)		
Rupees	Two thousand four hundred seventy five only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2,475	

20/5/2021

Prepared by

21/5/21.

Approved by 21/5/21

Receiver's Signature

11523

Weekly - Petty cash /expense card statement.

Name	Sv subba reddy sir	Statement date	20.5.21
Prepared by	Vijay Kumar	Sign	
From period	13.5.21	To period	20.5.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MFP Hamali	Un loading of cement bags [Hamali charges] 650 bags	3250/-	☐Y ☐N	☐Y ☐N
2.	MPPL	MFP Hamali	Un loadaing of tiles boxes[498boxes] as per circular rate	5300/-	☐Y ☐N	☐Y ☐N
3.	MPPL	MFP Telephone	Recharge of Airtel simsof main gate CC camera and security rooms	498/-	☐Y ☐N	☐Y ☐N
4.	MPPL	MFP Misc	Food allowances of subash engineer [BNC]12.5.21 to20.5.21	2475/-	☐Y ☐N	☐Y ☐N
5.	MPPL	MFP		-	☐Y ☐N	☐Y ☐N
6.	MPPL	MFP			☐Y ☐N	☐Y ☐N
7.	MPPL	MFP			☐Y ☐N	☐Y ☐N
8.	MPPL	MFP			☐Y ☐N	☐Y ☐N
9.	MPPL	MFP			☐Y ☐N	☐Y ☐N
10.	Total			11523/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			APPROVED BY 10 JUN 2021 M. ... PRAKASH Sr. Manager Accounts	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

21/5/21

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10108** Dated : **24-May-21**

Particulars		Debit	Credit
OE-Hamali Charges-URD	*Dr*	**3,250.00**	
To ECARD-K Narender Reddy			**3,250.00**
On Account of : Being amount credited toNarender Reddy Ecard towards Unloading Of 650 Cement Bags.			
		₹ 3,250.00	**₹ 3,250.00**

Prepared by: Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 20/5/21

		Rs.	Ps.
Paid to	Narsimha Hamali		
towards	Cash Paid to them for	3250/-	
	Un loading of Cement Bag's 650x5=3250/-		
Rupees	Three thousand Two hundred and		
	Fifty Rupees only.		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	3250/-	

G. Vijay Kumar
Prepared by

Approved by
2/6/21

నరసింహ
Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c ____________ Date 20/5/21

		Rs	Ps
Paid to	Nassifran Lal Hamali		
towards	Cash Paid to them for	3250/-	
	Un loading of Cement Bags 650x5=3250/-		
Rupees	Three thousand Two hundred and		
	Fifty Rupees only.		
Paid by Cash / Cheque	Cheque No. ____ Dated ____ Drawn on Bank ____	3250/-	

Prepared by Cashier Kumar

Approved by 21/5/21

Receiver's Signature 0080060

Purchase Order

 21-05-2021 07:21:35 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	77184	177654
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-05-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-05-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	1,300.00	232.78	0.00	28.00	387,345.92
					Total Order Value . . .	**387,345.92**

Rupees : Three Lakh(s) Eighty Seven Thousand Three Hundred Fourty Five and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 77183.

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10109** Dated : **24-May-21**

Particulars		Debit	Credit
OIE-Printing & Stationery -URD	*Dr*	**90.00**	
To ECARD-K Narender Reddy			**90.00**
On Account of : Being amount credited to Narender Reddy EcardTowards Xerox of A3 Drawings.			
		₹ 90.00	**₹ 90.00**

Prepared by: Approved by

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10110** Dated : **24-May-21**

Particulars		Debit	Credit
OIE-Printing & Stationery -URD	*Dr*	**30.00**	
To ECARD-K Narender Reddy			**30.00**
On Account of : Being amount credietd to NarenderReddy Ecard towards xerox of A3 Drawings.			
		₹ 30.00	**₹ 30.00**

Prepared by: Approved by

CASH / CREDIT MEMO

From

Date : 18/05/2021

No.

M/s.

QTY	PARTICULARS	RATE	AMOUNT Rs.	Ps.
	A_3 Xerox's		30/-	
		TOTAL	30/-	

PAPER PRODUCTS

Thanks

Goods once sold will not be taken back or exchanged.

Signature

MANJUNATHA INTERNET
STATIONERY & XEROX
Opp. Alpine Supermarket
Hyderabad-500 078

INWARD 18/5/21
Inward No: | Dt:
GRN No: | Dt: Nizam
Received By: | Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.