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

# Journal Voucher

No. : **JOU/10094** Dated : **13-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Hamali Charges-URD | *Dr* | **16,000.00** | |
| *To* ECARD-S V Subba Reddy | | | **16,000.00** |
| **On Account of :** being Amount credited to SV Subba Reddy Ecard towards Unloading of Tiles. | | | |
| | | **₹ 16,000.00** | **₹ 16,000.00** |

Prepared by: Approved by

Weekly - Petty cash /expense card statement.

| | | | | | | |
|---|---|---|---|---|---|---|
| Name | SV subba reddy sir | | Statement date | 13.5.21 | | |
| Prepared by | G.vijay kumar | | Sign | G.V.K | | |
| From period | 06.2.21 | | To period | 13.5.21 | | |
| Sl No | Debit to company | Debit t | Description of expense | Amount | Bill | GST bill |
| 1. | MPPL | MFP | Un loading of tiles[3140] boxes hamali chargesas per circular rate Hamali | 16000/- | □Y □N | □Y □N |
| 2. | MPPL | MFP | | | □Y □N | □Y □N |
| 3. | MPPL | MFP | | | □Y □N | □Y □N |
| 4. | MPPL | MFP | | | □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 - | | | 16000/- | | |
| 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: | | | | | | |
| Date: | 13.05.21 | | APPROVED BY 10 JUN 2021 ...KASH Sr. Manager-Accounts | | | |

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/ week

## DEBIT VOUCHER

**MODI PROPERTIES PVT. LTD.**
5-4-187/3 & 4, II Floor, M.G. Road,
SECUNDERABAD-500 003.
**MAY FLOWER PLATINUM**
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 08/5/21

| | Rs. | Ps. |
|---|---|---|
| Paid to Chintu Hamali | | |
| towards Cash Paid to them for unloading of Tiles 3140 Boxes As Per Circular Rate. | 16000/- | |
| Rupees Sixteen Thousand Rupees Only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 16000/- | |

Birjay Kumar
Prepared by

Approved by

Receiver's Signature

## Tax Invoice

(DUPLICATE FOR TRANSPORTER)

| | | |
|---|---|---|
| **Ganesh Tiles & Sanitary**<br>3-342/1, Sy no 30, Rampally X Roads<br>Nagaram village & Municipality<br>Keesara mandal, Medchal malkajgiri dist<br>Telangana-501301<br>+91 40 40179077<br>9949216347<br>GSTIN/UIN: 36AHOPR0248J1ZY<br>State Name : , Code :<br>E-Mail : ganeshtilessanitary@gmail.com | Invoice No<br>**337** | Dated<br>**6-May-2021** |
| | Delivery Note | Mode/Terms of Payment<br>**Credit** |
| | Supplier's Ref.<br>**337** | Other Reference(s)<br>**Nagaraj/kavitha** |
| Billing Address<br>**Modi Properties Pvt.Ltd**<br>5-4-187/3&4 2nd Floor, Mg Road, Secundrabad<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**76238** | Dated<br>**9-Apr-2021** |
| | Despatched through | Delivery Note Date |
| | Vehicle No. | Destination |
| Shipping Address<br>**Modi Properties Pvt.Ltd**<br>May Flower Platinum, Sy No 82/1, Mallapur,<br>Nacharam, Ph: 7680971999<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **10x15 Luna Lt** | 6907 | **498 Box** | 201.75 | Box | **1,00,471.50** |
| 2 | **10x15 Luna Dk** | 6907 | **414 Box** | 201.75 | Box | **83,524.50** |
| 3 | **10x15 Luna Hl** | 6907 | **160 Box** | 201.75 | Box | **32,280.00** |
| 4 | **10x15 Ultra Sprinkle Lt** | 6907 | **315 Box** | 201.75 | Box | **63,551.25** |
| 5 | **10x15 Ultra Sprinkle Dk** | 6907 | **327 Box** | 201.75 | Box | **65,972.25** |
| 6 | **300x300 Maharaja Off Wt** | 6907 | **100 Box** | 368.34 | Box | **36,834.00** |
| 7 | **10x15 Malaysian Brown Wood L** | 6907 | **603 Box** | 201.75 | Box | **1,21,655.25** |
| 8 | **10x15 Malaysian Brown Wood Dk** | 6907 | **326 Box** | 201.75 | Box | **65,770.50** |
| 9 | **10x15 Malaysian Brown Wood Hl** | 6907 | **234 Box** | 201.75 | Box | **47,209.50** |
| 10 | **1X1 Maharaja Beige Tiles-Nitco** | 6907 | **163 Box** | 350.80 | Box | **57,180.40** |
| | | | | | | 6,74,449.15 |
| | ***SGST @ 9%*** | | | 9 | % | **60,700.44** |
| | ***CGST @ 9%*** | | | 9 | % | **60,700.44** |
| | *Less :* ***Rounding Off New*** | | | | | **(-)0.03** |
| | Total | | **3,140 Box** | | | **₹ 7,95,850.00** |

**INWARD**

| | |
|---|---|
| Inward No: 6349 | Dt: 7/5/21 |
| MRN No: | Dt: |
| Received By: | Sign: 13cm |

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words)

**INR Seven Lakh Ninety Five Thousand Eight Hundred Fifty Only**

*E. & O.E*

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/10095** Dated : **13-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Commission | *Dr* | **2,227.00** | |
| SP- Prasad Enagandula | *Dr* | **111.00** | |
| *To* TDS-5% Commission/Brokerage | | | **111.00** |
| *To* SP- Prasad Enagandula | | | **2,227.00** |
| **On Account of :**<br>Being promotional Incentives Paid to Prasad Enagandula. | | | |
| | | **₹ 2,338.00** | **₹ 2,338.00** |

Prepared by: Approved by

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

## Journal Voucher

No. : **JOU/10096** Dated : **13-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Commission | *Dr* | **1,441.00** | |
| SP-K Rohith | *Dr* | **72.00** | |
| *To* TDS-5% Commission/Brokerage | | | **72.00** |
| *To* SP-K Rohith | | | **1,441.00** |
| **On Account of :** Being Promotional incentive Paid To Rohith. | | | |
| | | **₹ 1,513.00** | **₹ 1,513.00** |

Prepared by: Approved bv

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

# Journal Voucher

No. : **JOU/10097** Dated : **13-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Commission | *Dr* | **1,441.00** | |
| SP-K Lakshmi Durga | *Dr* | **72.00** | |
| *To* TDS-5% Commission/Brokerage | | | **72.00** |
| *To* SP-K Lakshmi Durga | | | **1,441.00** |
| **On Account of :**<br>Being Promotional Incentive Paid To Laxmi Durga. | | | |
| | | **₹ 1,513.00** | **₹ 1,513.00** |

Prepared by: Approved by

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

## Journal Voucher

No. : **JOU/10098** Dated : **13-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Commission | *Dr* | **1,441.00** | |
| SP-G Murali Mohan | *Dr* | **72.00** | |
| *To* TDS-5% Commission/Brokerage | | | **72.00** |
| *To* SP-G Murali Mohan | | | **1,441.00** |
| **On Account of :** Being Promotional Incentives Paid to Murali. | | | |
| | | **₹ 1,513.00** | **₹ 1,513.00** |

Prepared by: Approved by

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

## Journal Voucher

No. : **JOU/10099** Dated : **13-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| EOY-PF Payable | *Dr* | **21,866.00** | |
| *To* SP-Summit Builders | | | **21,866.00** |
| **On Account of :**<br>Towards PF for the month of April 2021 | | | |
| | | **₹ 21,866.00** | **₹ 21,866.00** |

Prepared by: sangeetha Approved by

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

**Journal Voucher**

No. : **JOU/~~10092~~** | 10100    Dated : **15-May-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-A408-Puram Srinitha | *Dr* | **5,074.00** | |
| *To* SP-Summit Sales LLP Logistics | | | **5,074.00** |
| **On Account of :**<br>being amount debited towards registration and misc document ,ec expenses for sale deed agaisnt invoiceno SSLLP/LOG/21-22/10101 dt 30.4.21 | | | |
| | | **₹ 5,074.00** | **₹ 5,074.00** |

Prepared by: sangeetha    Approved by

# Tax Invoice

| Summit Sales LLP<br>Logistics Departement<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7 | Invoice No.<br>**SSLLP/LOG/21-22/10101** | Dated<br>**30-Apr-21** |
|---|---|---|
| | Reference No. & Date. | Other References |

Buyer (Bill to)
**Mrs.Puram Srinitha**
Flat No. A 408; Mallapur,
Hyderabad
State Name : Telangana, Code : 36

| Particulars | HSN/SAC | Amount |
|---|---|---|
| **REVENUE - Registration & Misc Charges - 18% (S)** | 997155 | **4,300.00** |
| **Output CGST** | | **387.00** |
| **Output SGST** | | **387.00** |
| Total | | **₹ 5,074.00** |

Amount Chargeable (in words) *E. & O.E*
**Indian Rupees Five Thousand Seventy Four Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 997155 | 4,300.00 | 9% | 387.00 | 9% | 387.00 | 774.00 |
| **Total** | **4,300.00** | | **387.00** | | **387.00** | **774.00** |

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

*Remarks:*
Being Registration misc documentation, EC Expenses for Sale deed for Flat NO. 408 of MPL

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

**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 :**<br>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 :**<br>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 :**<br>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 :**<br>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

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

G. Vijay
Prepared by

21/5/21
Approved by

నరసింహం
Receiver's Signature

# 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 | **Doc No** | 77098 | 177635 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order 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 :**<br>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

| | | |
|---|---|---|
| Paid to Ramu (Hamali) | Rs. | Ps. |
| towards cash Paid to them 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

## 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.<br>**414** | Dated<br>**18-May-2021** |
| Delivery Note | Mode/Terms of Payment<br>**Credit** |
| Supplier's Ref.<br>**414** | Other Reference(s)<br>**Nagaraj/kavitha** |
| Buyer's Order No.<br>**76238** | Dated<br>**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 Hl** | 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)
**INR Seventy Four Thousand Nine Hundred Ninety Only**

E. & O.E

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 8J1ZY - 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**<br>3-342/1, Sy no 30, Rampally X Roads<br>Nagaram village & Municipality<br>Keesara mandal, Medchal malkajgiri dist<br>Telangana-501301<br>+91 40 40179077<br>9949216347<br>GSTIN/UIN: 36AHOPR0248J1ZY<br>State Name : , Code :<br>E-Mail : ganeshtilessanitary@gmail.com | Invoice No.<br>**414** | Dated<br>**18-May-2021** |
| | Delivery Note | Mode/Terms of Payment<br>**Credit** |
| | Supplier's Ref.<br>**414** | Other Reference(s)<br>**Nagaraj/kavitha** |
| Billing Address<br>**Modi Properties Pvt.Ltd**<br>5-4-187/3&4 2nd Floor, Mg Road, Secundrabad<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**76238** | Dated<br>**9-Apr-2021** |
| | Despatched through | Delivery Note Date |
| | Vehicle No. | Destination |
| Shipping Address<br>**Modi Properties Pvt.Ltd**<br>May Flower Platinum, Sy 82/1, Mallapur,<br>Nacharam., ph: 7680971999<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36<br>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**

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

# 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** | | | **₹ 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.

Amount Chargeable (in words) *E. & O.E*
**INR Five Lakh Sixty Four Thousand Two Hundred Sixty Seven 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

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** |
| Buyer's Order No. | **76234** | 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

| 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** | | | **IRs 1,64,483.00** |

**INWARD**
Inward No 6453 Dt: 20/5/21
MRN No: Dt:
Received By: Sign: N18cm
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 :**<br>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 :**<br>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

| Paid to | Nreddy subhash | Rs. | Ps. |
|---|---|---|---|
| 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

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: | | [signature] | [signature] | |
| Date: | | | | |

APPROVED BY
10 JUN 2021
M. PRAKASH
Sr. Manager Accounts

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 :**<br>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

| Paid to Narsimha Hamali | Rs. | Ps. |
|---|---|---|
| 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 21/5/21

నరసింహ

Receiver's Signature

# 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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order 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 :**<br>Being amount credited to Narender Reddy EcardTowards Xerox of A3 Drawings. | | | |
| | | **₹ 90.00** | **₹ 90.00** |

Prepared by: Approved by

₹150

**CASH / CREDIT MEMO**

From

Date : 17/5/2021

No.

M/s. MPL

| QTY | PARTICULARS | RATE | AMOUNT Rs. | Ps. |
|---|---|---|---|---|
| 1 | A-3 XEROX | | 90 | |
| | Thanks | TOTAL | 90 | |

INWARD

| | |
|---|---|
| Inward No 16428 | Dt: 17/5/21 |
| MRN No: | Dt: |
| Received By: | Sign: nizam |

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

MANJUNATHA INTERNET
STATIONERY & XEROX
Opp. Alpine Supermarket
Mallap'ir, Hyderabad-500 076
Ph 9515245670

Goods once sold will not be taken back or exchanged.

Signature

19/3/2001

MPL

| QTY | PARTICULARS | RATE | AMOUNT |
|---|---|---|---|
| 1 | A-3 Xerox | | 90 |
| | | TOTAL | 90 |

INWARD

Inward No. 6432 Dt. 7/3/21

M.R.N. No. Dt.

Received By: Sign.

**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 :**<br>Being amount credietd to NarenderReddy Ecard towards xerox of A3 Drawings. | | | |
| | | **₹ 30.00** | **₹ 30.00** |

Prepared by: Approved by

From

**CASH / CREDIT MEMO**

Date : 18/05/2021

No.

M/s.

| QTY | PARTICULARS | RATE | AMOUNT Rs. | Ps. |
|---|---|---|---|---|
| | A3 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
Mallapur, Hyderabad-500 076
Cell: 93924 56780

INWARD 18/5/21

| | |
|---|---|
| Inward No: | Dt: |
| MRN No: | Dt: Nizam |
| Received By: | Sign: |

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.