

Modi Realty (Miryalguda) LLP
M.G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : ~~JOU/10203~~ ¹⁰¹²⁰⁷

Dated : 15-Jul-2020

Particulars	Debit	Credit
CUST-Flat No-34 Narendra Tangella <i>Dr</i>	9,204.00	
To SUP- Summit Sales LLP Logistics New Ref JOU/10203 9,204.00 <i>Cr</i>		9,204.00
On Account of : Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLP/LOG/10204 dt:-15.07.2020 villa no:-34		
	₹ 9,204.00	₹ 9,204.00

Prepared by: vindya


Approved by

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/10204	Dated 15-Jul-2020
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer Narendra Tangella H No.308, Nakshatra Apartments, Alakapur, Township, Road. No.23 Puppalaguda, Hyderabad State Name : Telangana, Code : 36		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Registration & Misc Charges - 18% (S) Output CGST Output SGST	997155				7,800.00
2						702.00
3						702.00
Total						₹ 9,204.00
Amount Chargeable (in words)						

Amount Chargeable (in words) **Indian Rupees Nine Thousand Two Hundred Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
97155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	7,800.00		702.00		702.00	1,404.00

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

Remarks:
 1. Registration misc documentation and E C Expenses
 2. Sale Deed and for Agreement for construction for Villa
 3. 34 of AGH
 4. Company's PAN : ACQFS2044C

Company's Bank Details
 Bank Name : BANK- Yes Bank
 A/c No. : 107063700000074
 Branch & IFS Code : Sardar Patel Road & YESB
 for SSLLP Logistics
 SEC'BAD
 Authorised Signatory

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10204-208

Dated : 15-Jul-2020

Particulars	Debit	Credit
CUST-Flat No-Name 70 Ch. Srihari Dr	9,204.00	
To SUP- Summit Sales LLP Logistics New Ref JOU/10204 9,204.00 Cr		9,204.00
On Account of : Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLp/LOG/10196 DT:-15..07.2020 villa no;-70		
	₹ 9,204.00	₹ 9,204.00

Prepared by: vindya

Approved by

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/10196 Delivery Note	Dated 15-Jul-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Mr Chalasani Sri Hari Bhaskar Rao; 18-1357; Ashok Nagar; Beside Vagdevi College, Sagar Road; Miryalaguda State Name : Telangana, Code : 36	Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated Delivery Note Date Destination

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Registration & Misc Charges - 18% (S)	997155				7,800.00
2	Output CGST					702.00
3	Output SGST					702.00
Total						₹ 9,204.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	7,800.00		702.00		702.00	1,404.00

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

Remarks:
 Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH

 Company's PAN : **ACQFS2044C**

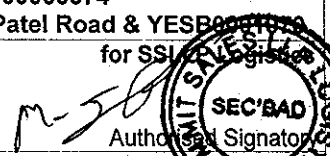
Company's Bank Details

 Bank Name : **BANK- Yes Bank**

 A/c No. : **107063700000074**

 Branch & IFS Code : **Sardar Patel Road & YESB000H020**

for SLLP Logistics


 Authorised Signatory

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : ¹⁰¹²⁰⁹~~JOU/10205~~ 209

Dated : 15-Jul-2020

Particulars	Debit	Credit
JDA-Land Owner- AVR Landlord Running A/c Dr New Ref JOU/10205 9,204.00 Dr	9,204.00	
To SUP- Summit Sales LLP Logistics New Ref JOU/10205 9,204.00 Cr		9,204.00
On Account of : Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLp/LOG/10205 dt:-15.07.2020 villa no:-68	₹ 9,204.00	₹ 9,204.00

Prepared by: vindya

Approved by

Tax Invoice

SSLLP Logistics 4-187/3 & 4, M G Road anigunj, Secunderabad STIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLLP/LOG/10205	15-Jul-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
Buyer Mrs.P. Krishnaveni & P. Srinivas S/O Hari Chandra : Srinivas , 9-84, Sitharam Puram, Miryalagud, Jalagonda dist. State Name : Telangana, Code : 36	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Registration & Misc Charges - 18% (S)	997155				7,800.00
2	Output CGST					702.00
3	Output SGST					702.00
	Total					₹ 9,204.00

Amount Chargeable (in words)

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC		Taxable Value	Central Tax		State Tax		Total
			Rate	Amount	Rate	Amount	Tax Amount
997155		7,800.00	9%	702.00	9%	702.00	1,404.00
	Total	7,800.00		702.00		702.00	1,404.00

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

Remarks:

Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH

Company's PAN : ACQFS2044C

Company's Bank Details

Bank Name : BANK- Yes Bank

A/c No. : 107063700000074

Branch & IFS Code : Sardar Patel Road & YESB0004070

for S8LLB Logistics

SEC'BAD
Authorized Signatory

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10207

Dated : 15-Jul-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10206 To TDS-.75% Contract	14.00 Dr	14.00
On Account of : Being amount dedited to k.srinu on towards tds payable invoice no:-12099 dt:-04.07.2020 (1971*.75 %)		
	₹ 14.00	₹ 14.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10207

Dated : 15-Jul-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10207 2,326.00 Dr	2,326.00	
To SUP- Summit Sales - Srinu on A/c New Ref JOU/10207 2,326.00 Cr		2,326.00
On Account of : Being amount dedited to k.srinu on towards on behalf material to sslip against invoice no:-12099 dt:-4. 07.2020 pono:-68276 dt:-25.06.2020		
	₹ 2,326.00	₹ 2,326.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10209

Dated : 15-Jul-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10208 To TDS-.75% Contract	106.00 Dr	106.00
On Account of : Being amount dedited to k.srinu on towards tds payable against invoice no:-11966 dt:-27.06.2020(14189*.75%)	₹ 106.00	₹ 106.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10209

Dated : 15-Jul-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10209 16,743.00 Dr	16,743.00	
To SUP- Summit Sales - Srinu on A/c New Ref JOU/10209 16,743.00 Cr		16,743.00
On Account of : Being amount dedited to k.srinu on towards on behalf material aginst to sslp aginst invoice no:-11966 dt:-27.06.2020 pono:-68276 dt:-25.06.2020		
	₹ 16,743.00	₹ 16,743.00

Prepared by: vindya

Approved by

Scan ID - 42954
2

PURCHASE DIVISION
Advice for approval for credit to supplier

	10/7/2020	Prepared by:	K. R. Chagula
O no.	68926	PO / WO Date.	25/6/2020
er Name	SSLLR	PO/WO amount	19,069/-
Company	K. Seenu Contractor	Project	AGH.
	Bill No.	Bill Date	Bill amount
	12099	4/7/2020	2,326/-
	11966	27/6/2020	16,743/-

ount A - Bills total(Excluding Transport & Hamali Charges):

19,069/-

o.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10033	27/6/2020	80571	☒ Yes ☐ No
2.	10145	4/7/2020	80828	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

ount B -Other Credits :

ount C -Other Debits :

ount D (D=A+B-C) - Amount to be credited to the supplier:

19,069/-

ount E - PO / WO value:

19,069/-

ount F - Difference (A - E):

ntity received as per PO / WO	☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
ifference between PO / Bill acceptable?	☒ Yes ☐ No (explained below)
cess / short material received	☐ Approved - within acceptable limits ☐ No (explained below)
se PO / W?O	☒ Yes ☐ No - wait for balance material ☐ No (explained below)
ance paid / PDC given (deduct when paying)	☐ Yes - Rs. /- ☐ No
ment - due date	13/7/2020

marks:

This amount should be debit in the name of painter

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
gn:					A. Winkya	Swath	
ate					14/7/2020	16/7/2020	

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-07-2020

Customer Details	Invoice No.	12099
K Srinu	Invoice Date.	04-07-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	68276
	PO Date.	25-06-2020
	Req ID	57904
	Req Date	25-06-2020
	Loc Req No	165035

GSTIN : 36CAWPK8329R1Z8

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2						
3						
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5						
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11						
12						
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14						
15						
IGST	CGST	SGST	Total Taxable Amount	1,971.70		354.9
	177.46	177.46	Total Invoice Amount			2,326.61

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.



for Summit Sales LLP

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-06-2020

Customer Details				Invoice No.		11966		
Srinu y No. 786, Miryalguda, Nalgonda District GSTIN : 36CAWPK8329R1Z8				Invoice Date.		27-06-2020		
				PO No.		68276		
				PO Date.		25-06-2020		
				Req ID		57904		
				Req Date		25-06-2020		
				Loc Req No		165035		
Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag		3214	30	275.80	8,274.00	18	1,489.32
2	6501 - Paints - ACE External Emulsion - 20ltrs -			3	1971.70	5,915.10	18	1,064.72
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12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		14,189.10		2,554.04
		1,277.02	1,277.02	Total Invoice Amount		16,743.14		

Rupees : Sixteen Thousand Seven Hundred Fourty Three and Paise Fourteen Only.

for Summit Sales LLP

Purchase Order

26-06-2020 12:10:29 PM



68276

24.06.20 12:19:11

From Company : **K.Srinu Contractor**

S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-5

G S T No. : 36CAWPK8392R2Z7

Supplier Details

Summit Sales LLP

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

040-66335551

9618244433

Doc No	68276	165035
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	25-06-2020	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1.6623 - Paints - Lappam - 30 Kgs - Bag	30.00	275.80	0.00	18.00	9,763.32
2.6501 - Paints - ACE External Emulsion - 20ltrs - buckets	4.00	1,971.70	0.00	18.00	9,306.42

Total Order Value . . . 19,069.74

rupees : Nineteen Thousand Sixty Nine and Paise Seventy Four Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'NCL' brand/ Altek lappam company

Payment Terms After Delivery & Production of bill

Tax included in above price.

Delivery Date Next Day.

Delivery Location AVR Guimohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 15,47 and 68 work purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks This amount should be debit in the name of painter contractor (K.Srinu).

K.Srinu Contractor

Accepted the above Terms And Conditions

Summit Sales LLP

Email: purchase@modiproperties.com

TRANSIT COPY

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

y No. 786, Miryalguda, Nalgonda District

STIN: 36CAWPK8329R1Z8

Invoice No.	11966
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Invoice Date.	27-06-2020
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PO No.	68276
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PO Date.	25-06-2020
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Req ID	57904
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Req Date	25-06-2020
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Loc Req No	165035
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for Summit Sales LLP

Summit Sales LLP

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-06-2020

Customer Details	DC No.	10033
Srinu	DC Date.	27-06-2020
Plot No. 786, Miryalguda, Nalgonda District	PO No.	68276
	PO Date.	25-06-2020
	Req ID	57904
	Req Date	25-06-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165035

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		3
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INWARD

Inward No: 13853 Dt: 27/06/20

MRN No: 80571 Dt:

Received By: *Rajesh* Sign: *Rajesh*

Modi Realty (Mumbai) Ltd.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-07-2020

Customer Details

K Srinu

Sy No. 786, Miryalguda, Nalgonda District

GSTIN: 36CAWPK8329R1Z8

DC No.	10145
DC Date.	04-07-2020
PO No.	68276
PO Date.	25-06-2020
Req ID	57904
Req Date	25-06-2020
Loc Req No	165035

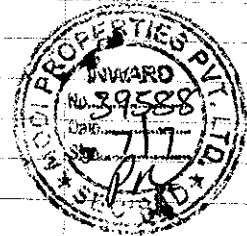
Description of Goods

HSN/SAC

Qty

1 6501 - Paints - ACE External Emulsion - 20ltrs - buckets

1



INWARD	
Inward No: 13864	Dt: 4/7/20
MEM No: 80828	Dt:
Received By: Anitha	Sign: Aey
Modi Realty (Miryalguda) LLP	

for Summit Sales LLP

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500002

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-07-2020

Customer Details

K Srinu

Sy No. 786, Miryalguda, Nalgonda District

GSTIN: 36CAWPK8329R1Z8

Invoice No.	12099
Invoice Date.	04-07-2020
PO No.	68276
PO Date.	25-06-2020
Req ID	57904
Req Date	25-06-2020
Loc Req No	165035

Description of Goods		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
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Modi Realty (Miryalguda) LLP
M G-Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 17-Jul-2020

No. : JOU/10215 10215

Particulars	Dr	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10215	2,525.00 Dr	2,525.00	2,525.00
To SUP- Summit Sales LLP New Ref JOU/10215	2,525.00 Cr		
On Account of : Being amount dedited to K.srinu on towards on behalf of material to summit sales lip against invoice no: -12222 dt:-10.07.2020 pono:-68639 dt:-6.07.2020		₹ 2,525.00	₹ 2,525.00

Approved by

Scan ID
63504

PURCHASE DIVISION
Advice for approval for credit to supplier

①

te:	11/7/20.	Prepared by:	SOWMYA
PO/WO no.	68639	PO / WO Date.	6/7/20
Supplier Name	SS LLP	PO/WO amount	2,525.08
Firm/Company	K. Srinu.	Project	Modi Realty Miryalguda
No.	Bill No.	Bill Date	Bill amount
	12222	10/7/20.	2,525.08

Amount A – Bills total(Excluding Transport & Hamali Charges): 2,525.08

L. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10263	10/7/20	81022	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits : -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,525

Amount E – PO / WO value: 2,525

Amount F – Difference (A – E):

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code.: 36

Journal Voucher

No. : JOU/10216

Dated : 17-Jul-2020

Particulars	Debit	Credit
CONT- K. Srinu on A/c New Ref JOU/10214 To TDS-.75% Contract	16.00 Dr	16.00

Summit Sales LLP

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

er / Customer / Transporter - Copy

Customer Details

រៀន

No. 786, Miryalguda, Nalgonda District

STIN : 36CAWPK8329R1Z8

Invoice No.	12222
-------------	-------

Invoice Date.	10-07-2020
---------------	------------

PO No.	68639
--------	-------

PO Date.	06-07-2020
----------	------------

Req ID	58142
--------	-------

Reg Date	01-07-2020
----------	------------

Loc Req No	165041
------------	--------

Description of Goods

HSN/SAC

Qty

Rate

Gross

Tax%

Tax Amt

6535 - Paints - External Waterbase Primer - 20ltrs -

3210

1

2139.90

2,139.90

18

385.18

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

for Summit Sales LLP

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 10-07-2020

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Pinu

No. 786, Miryalguda, Nalgonda District

GSTIN : 36CAWPK8329R1Z8

DC No.	10263
DC Date.	10-07-2020
PO No.	68639
PO Date.	06-07-2020
Req ID	58142
Req Date	01-07-2020
Loc Req No	165041

Description of Goods

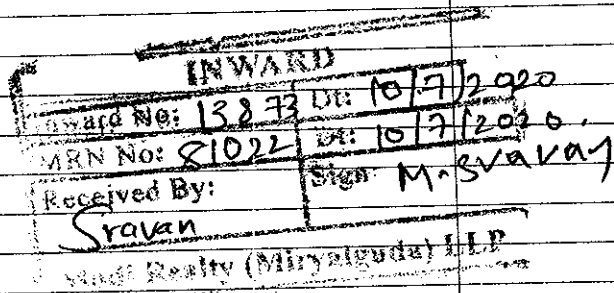
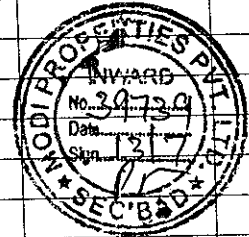
HSN/SAC

Qty

3210

1

6535 - Paints - External Waterbase Primer - 20lrs - buckets



for Summit Sales LLP

bad 3500003

bad 3500003

bad 3500003

bad 3500003

bad 3500003

bad 3500003

bad 3500003

bad 3500003

bad 3500003

bad 3500003

Modi Realty (Minyalguda) LLP

M G Road, Ranigumj
Seunderabad, Code : 36

State Name : Telangana, Code : 36

Journal Voucher

Dated

17-Jul-2020

Credit

Debit

3,000.00

3,000.00

Dr

No.

JOU10216214

Particulars

Electrical-URD

To ECARD- Modi R Minyalguda L MD Zakir Hossain

Exp

On Account of :
Being amount credited to zakir hussain towards
electrical material payment made through expenses
card from 06.07.2020 to 10.07.2020

₹ 3,000.00

₹ 3,000.00

Approved by

Prepared by: vindya

Weekly - Petty cash /expense card statement.

Name	Zakir	Statement date	10.07.2020
Prepared by	Vijitha	Sign	<i>[Signature]</i>
From period	6.07.2020	To period	10.07.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Sri Anjaneya News Agency (News paper Supply purpose)	1560	☒	☒
2.	MRMLLP	AGH	Electrical Dept (Construction meter shifting & Connection purpose)	3000	☒	☒
3.						
4.	Total			4560/-		

Amount to be credited by	☒ Transfer to Happay card, Other:	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Approved by:	Project Manager <i>[Signature]</i>	Accountant	Accounts Manager	MD
Sign:		<i>[Signature]</i>		
Date:		11/7/2020		

Notes: 1. Scanned copy of this statement to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement. 4. Original vouchers to be attached to this statement and send to respective accountant by Monday. 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

Handwritten notes:
 10/11/2019
 P. Ravi Kumar

Full & Final Settlement

Name of the Employee:	P. Ravi Kumar	Cheque in favour of:	P. Ravi Kumar
Designation:	Sr. Sales Executive	Cheque Amount:	
Salary Account (Company):	MCS	Cheque date:	
Date of joining the company:	02.08.2011	(towards full and final settlement)	
Date of Leaving the company:	24.12.2019	Receiver's Signature	
Years of Service:	8 YEARS 4 MONTHS	Received by:	
Present Salary (for reference):	17,756.00	Date:	
Add: (Payable)	20,064	Gratuity working	71,024
Last Salary payable, if any:	7,288		
Bonus for the year (19-20)	71,024		
Gratuity payable, if any:	49,495		
Incentives payable, if any: MCS			
Others:			
Sub Total:	1,47,871	Count of Month	
Less: (Deductions)		Companies	Amount
Outstanding Loan			
On Account, if any: Sales on A/c Invol	40,248	MINRA	18,779
Others: Naba Mortgage - 24/12/19	12,790	GWIE	16,901
		VISTA	11,267
		BNC	11,267
		PMRU	22,535
		AGH	5,634
		MCS	8,450
Total (Payable/Receivable):	94,833.00	Total	94,833.00
Prepared by: Jai Kumar	Verified by: Swathi K	Verified by: Sambasiva Rao	Approved by: [Signature]
Signature: [Signature]	Signature: [Signature]	Signature: [Signature]	Signature: [Signature]
Admin:	Admin:	Accounts:	MD

Handwritten notes:
 19 JUN 2020
 10/11/2019

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

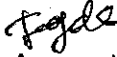
Journal Voucher

No. : JOU/10219

Dated : 18-Jul-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		200.00
On Account of : Being amount transfered to zakir hussian towards purchase of tubes payment made through expenses card		
	₹ 200.00	₹ 200.00

Prepared by: vindya


Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10220

Dated : 18-Jul-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	210.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		210.00
On Account of : Being amount transfered to zakir hussian towards purchase of Bombay nails payment made through expenses card		
	₹ 210.00	₹ 210.00

Prepared by: vindya

[Signature]
Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10221

Dated : 18-Jul-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	210.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		210.00
On Account of : Being amount transfered to zakir hussian towards purchase of 63 bombay nails payment made through expenses card		
	₹ 210.00	₹ 210.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

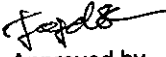
Journal Voucher

No. : JOU/10222

Dated : 18-Jul-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	724.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		724.00
On Account of : Being amount transfered to zakir hussian towards purchase of hinges payment made through expenses card		
	₹ 724.00	₹ 724.00

Prepared by: vindya


Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

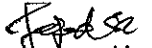
Journal Voucher

No. : JOU/10223¹⁰²²⁴

Dated : 18-Jul-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount transfered to zakir hussian towards purchase of santizer payment made through expenses card	₹ 100.00	₹ 100.00

Prepared by: vindya


Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10224

Dated : 18-Jul-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	35,458.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		35,458.00
On Account of : Being amount transfered to zakir hussian towards electricity supply against s.no:-3201450949 dt:-16. 07.2020		
	₹ 35,458.00	₹ 35,458.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10225¹⁰²²⁶

Dated : 18-Jul-2020

Particulars	Debit	Credit
OE-Communication Services <i>Dr</i>	2,000.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,000.00
On Account of : Being amount transfered to zakir hussian towards cable & broad band communications payment made through expenses card		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vindya

[Signature]
Approved by

DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

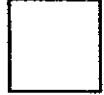
A/c. _____ Date : 16/7/2020

Paid to TSS DDCL	Rs.	Ps.
towards Electricity bill paid through happy pay card for the month of June-2020	35,458/- /	
Rupees thirty five thousand four hundred & fifty eight rupees only/-		
Paid by ☒ Cheque ☒ Cash		
Cheque No.	Dated	Drawn on Bank
		35,458/-

Chij
Prepared by

Jk
Approved by

Jk
Receiver's Signature



DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 20/6/2020

Paid to <u>SRI LAKSHMI GANESH TYRES</u>	Rs.	Ps.
towards <u>purchase of tubes for Side Bulley purpose</u>	200/-	
Rupees <u>Two hundred rupees only/-</u>	/	
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. 	Dated
	Drawn on Bank 	
	200/-	

Jij
Prepared by

[Signature]
Approved by

Receiver's Signature [Signature]

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11/7/2020

Paid to	<u>Shri Srinivasa Iron & Mill Stores</u>	Rs.	Ps.
towards	<u>purchase of 50000 bombay nails for</u>	<u>210/-</u>	
	<u>site use purpose.</u>		
Rupees	<u>Two hundred and ten rupees only/-</u>	<u>/</u>	
Paid by	<u>Cheque</u>		
	<u>Cash</u> ✓		
	Cheque No.	Dated	Drawn on Bank
			<u>210/-</u>

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Prepared by

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Approved by

Receiver's Signature Su

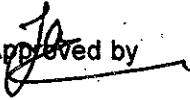
DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 14/7/2020

Paid to <u>Sri Srinivas iron & mill stores.</u>	Rs.	Ps.
towards <u>purchase of 63mm bombay rods for site use purpose.</u>	210/- /	
Rupees <u>Two hundred and ten rupees only/-</u>		
Paid by <u>Cheque</u> Cash ☒		
Cheque No.	Dated	Drawn on Bank
210/-		

Prepared by 

Approved by 

Receiver's Signature 

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S:

Voucher No. _____

A/c. _____

Date : 14/7/2020

Paid to <u>Shiva Shivani Traders.</u>				Rs.	Ps.
towards <u>purchase of kinger for site use</u>				724/-	/
<u>purpose.</u>					
Rupees <u>Seven hundred and twenty four rupees/-</u>					
Paid by	<u>Cheque</u> <u>Cash</u>	Cheque No. 	Dated 	Drawn on Bank 	724/-

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature [Signature]

DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 15/7/2020

Paid to Sanjeevan Medical Stores. towards purchase of sanitizer for office use purpose. Rupees One hundred rupees only/-	Rs. Ps. 100/- / 100/-
Paid by Cheque Cash ✓ Cheque No. Dated Drawn on Bank	


Prepared by


Approved by

Receiver's Signature 

DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 16/7/2020

Paid to Right way cable & broad band communication towards with connection for site & office use purpose. Rupees Two thousand rupees only/-	Rs. Ps. 2000/- 1 2000/-
Paid by Cheque Cash ✓ Cheque No. Dated Drawn on Bank	

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

Cell: 9291119992, 9291119993

Right Way Cable & Broad Brand Communications

SBI Complex, Sagar Road, MIRYALGUDA - 508 207, Nalgonda Dist.(T.S.)

S.No.

3733

BILL

Date : 16/07/2020

Name

Re- Modi Reality Miryalguda LT

Month

July Month

Balance

Amount Paid



2000/-

(in Words)

Customer Signature

[Signature]

Receiver Signature

[Signature]

Please Pay Bill before 10th of Every Month.

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10227

Dated : 21-Jul-2020

Particulars	Debit	Credit
PARTNER- Modi Housing Pvt Ltd -Running Capital Dr	3,307.00	
To SP- J. Nageswar Rao New Ref JOU/10227 3,307.00 Cr		3,307.00
On Account of : Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate		
	₹ 3,307.00	₹ 3,307.00

Prepared by: swathi

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10228

Dated : 20-Jul-2020

Particulars		Debit	Credit
PARTNER- Modi Housing Pvt Ltd -Running Capital	Dr	1,287.00	
To DW-Veerachary Departmental			1,287.00
On Account of : Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate		₹ 1,287.00	₹ 1,287.00

Prepared By: swathi

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10227

Dated : 20-Jul-2020

Particulars	Debit	Credit
PARTNER- Modi Housing Pvt Ltd -Running Capital <i>Dr</i>	4,950.00	
To CONT- Veera Chary on A/c New Ref JOU/10227 4,950.00 Cr		4,950.00
On Account of : Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate		
	₹ 4,950.00	₹ 4,950.00

Prepared by: swathi

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10230

Dated : 23-Jul-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	9,120.00	
LSUD-Allowance for Equipment	Dr	9,120.00	
LSUD-Allowance for Consumables	Dr	4,560.00	
To CONT- Tari Syam on A/c			22,800.00
New Ref JOU/10227			
			22,800.00 Cr
On Account of :			
Being amount credited to tari syam on alc towards electrical material against villano:-55 &60 chiselling &18 pipe laying Rcc work from 21.06.2020 to 13.07.2020			
		₹ 22,800.00	₹ 22,800.00

Prepared by: vindya

Approved by

FD: 5947 to 5956

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

Sl. No. - site bills register	790	Date - site bills Register	16/07/20			
Company Name:	MRMLLP.	Site:	Miryalaguda			
Name of Contractor	Tav Shyam					
Nature of work	Electrical work.					
Work done	From Date	To Date				
	21/06/20	13/07/20.				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	18	1	5500	No's	5,500.00	
2.	55	1	10,000.	No's	10,000.00	
3.	60	1	3500	No's	3500.00	
4.						
5.						
6.	Extra		20%.		3800.00	
7.						
8.						
9.						
10.						
11.	Total:				22800.00	
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 :						
work has completed						
Certified by Approved by Project Manager Date: 17/07/2020 Sign: Asst. Project Manager/Engineer Approved by Design Team Date: 17/07/2020 Sign: Nagalakshmi APPROVED BY 17 JUL 2020 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.

Name Of Contractor
Place

Allowance For Labour Charges
Tari Shyam
AVR Gulmohar Homes

Date 16-07-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Electrical work

Towards Labour Charges

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Electrical work Villa No. 55 and 60 Chiselling and 18 Pipe laying during RCC works	9,120.00
	Total Amount -22,800 /-	

Amount In Words :- Nine thousand one hundred and twenty rupees only

Name Of Contractor
Place

Allowance For Equipment
Tari Shyam
AVR Gulmohar Homes

Date **16-07-2020**

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Electrical work

Towards

Allowance for Equipment

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Electrical work Villa No. 55 and 60 Chiselling and 18 Pipe laying during RCC works	9,120.00
	Total Amount -22,800 /-	

Amount In Words :- Nine thousand one hundred and twenty rupees only

Name Of Contractor
Place

Allowance For Consumables
Tari Shyam
AVR Gulmohar Homes

Date 16-07-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Electrical work

Towards

Allowance for Consumable

S No	Description	Amount
1	Brief Discription Of Work	
	Towards Electrical work Villa No. 55 and 60 Chiselling and 18 Pipe laying during RCC works	4,560.00
	Total Amount -22,800 /-	

Amount In Words :- Four thousand five hundred and sixty rupees

MEASUREMENT SHEET									
COMPANY NAME		MRMLLP		APPROVED BY		Zakir			
PROJECT		AVR GULMOHAR HOMES		SIGN:					
WORK DESCRIPTION		Electrical work							
PREPARED BY		Ahmad Hussain							
DATE		16-07-2020							
CONTRACTOR NAME		Tari Shyam							
				A		B		C	
SL NO	ITEM HEAD	ITEM DIScription		LENGTH	WIDTH	HEIGHT	NOS	E=AxBxCxD	F
1	Villa No. 18- A2- 3BHK	Pipe laying during RCC works		1	1	1	1	1	Nos
2	Villa No. 55- A1- 4BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls		1	1	1	1	1	Nos
	Villa No. 60- A1- 2BHK	Chiseling, laying pipes, fixing metal boxes, etc., in walls		1	1	1	1	1	Nos

MHPL Axis Bank stale chq details.xlsx

MHPL

All Project					
MHPL Axis Bank Stale cheque details					
Prepare by :- shivanand					
S no	Particulars	Chq No	Chq date	Amount	Remarks
09-03-2020	Villa Orchids LLP	689975	09-03-2020	4,500	Stale cheque
09-03-2020	Villa Orchids LLP	689987	09-03-2020	14,849	Stale cheque
16-03-2020	Villa Orchids LLP	690056	16-03-2020	4,595	Stale cheque
16-03-2020	Villa Orchids LLP	690094	16-03-2020	24,750	Stale cheque
16-03-2020	Villa Orchids LLP	690083	16-03-2020	9,900	Stale cheque
16-03-2020	Villa Orchids LLP	690086	16-03-2020	24,500	Stale cheque
Sub Total				83,094	
S no	Particulars	Chq No	Chq date	Amount	Remarks
09-03-2020	Modi Farm House Hyderabad LLP	690034	09-03-2020	3,311	Stale cheque
09-03-2020	Modi Farm House Hyderabad LLP	690035	09-03-2020	2,016	Stale cheque
Sub Total				5,327	
S no	Particulars	Chq No	Chq date	Amount	Remarks
09-03-2020	Serene Constructions LLP	690024	09-03-2020	61,474	Stale cheque
14-03-2020	Serene Constructions LLP	690036	14-03-2020	300	Stale cheque
14-03-2020	Serene Constructions LLP	690041	14-03-2020	5,148	Stale cheque
14-03-2020	Serene Constructions LLP	690043	14-03-2020	1,764	Stale cheque
Sub Total				68,686	
S no	Particulars	Chq No	Chq date	Amount	Remarks
13-03-2020	Modi Realty Miryalaguda LLP	690208	13-03-2020	1,287	Stale cheque
13-03-2020	Modi Realty Miryalaguda LLP	690212	13-03-2020	3,307	Stale cheque
16-03-2020	Modi Realty Miryalaguda LLP	690129	16-03-2020	4,950	Stale cheque
Sub Total				9,544	
S no	Particulars	Chq No	Chq date	Amount	Remarks
14-03-2020	Nilgiri Estates	690104	14-03-2020	1,039	Stale cheque
Sub Total				1,039	
S no	Particulars	Chq No	Chq date	Amount	Remarks
16-03-2020	Summit Sales LLP Common Expenses	690078	16-03-2020	8,118	Stale cheque
Sub Total				8,118	
S no	Particulars	Chq No	Chq date	Amount	Remarks
27-03-2020	Silver Oak Villas LLP	690157	27-03-2020	95,000	Stale cheque
Sub Total				95,000	Stale cheque
Total				2,70,808	

Veeraachan
Nagerhuzar
Veera Rao
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