Modi Realty Mallapur LLP (20-21)

Purchase Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-6-2020	SP-Ajay Mehta	Purchase	PUR/10020		5,525.00
5-6-2020	SP-KGM & Co	Purchase	PUR/10021		33,150.00
11-6-2020	SUP- Social DNA	Purchase	PUR/10022		37,866.00
12-6-2020	SUP-Sai Vishal Enterprises	Purchase	PUR/10023		6,600.00
12-6-2020	SUP-Sai Vishal Enterprises	Purchase	PUR/10024		6,600.00
13-6-2020	SUP- Pawan Electricals Hardware	Purchase	PUR/10025		519.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10026		743.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10027		6,649.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10028		31,500.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10029		2,845.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10030		3,494.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10031		61.00
17-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10032		5,529.00
17-6-2020	SUP-Adilabad Timber Mart	Purchase	PUR/10033		2,48,178.00
17-6-2020	SUP-Praful Sanitary	Purchase	PUR/10034		1,593.00
17-6-2020	SUP-Praful Sanitary	Purchase	PUR/10035		1,732.00
17-6-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10036		9,250.00
17-6-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10037		9,250.00
17-6-2020	SUP- Social DNA	Purchase	PUR/10038		23,132.00
17-6-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10039		9,250.00
17-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10040		17,979.00
19-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10041		9,291.00
19-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10042		3,786.00
19-6-2020	SUP-Gautham Enterprises	Purchase	PUR/10043		1,416.00
20-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10044		2,210.00
20-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10045		9,291.00
20-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10046		2,21,873.00
20-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10047		3,786.00
20-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10048		5,015.00
20-6-2020	SP-SSLLP-Logistics	Purchase	PUR/10049		708.00
21-6-2020	SUP- Paridhi Ispat	Purchase	PUR/10050		9,13,482.00
22-6-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/10051		5,918.00
22-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10052		10,567.00
22-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10053		661.00
22-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10054		4,313.00
22-6-2020	SUP-Summit Sales Llp	Purchase	PUR/10055		740.00
26-6-2020	SUP-Industrial Equipment Centre	Purchase	PUR/10056		4,725.00
26-6-2020	SUP-Krishna Hardware & Electricals	Purchase	PUR/10057		760.00
30-6-2020	SUP-Sri Bala Saraswathi Industries	Purchase	PUR/10058		11,896.50
30-6-2020	SUP- Naveen Metal Udyog	Purchase	PUR/10059		10,573.00
30-6-2020	SUP-Premier Engineering Corporation	Purchase	PUR/10060		40,347.00
30-6-2020	SUP- Varna Media	Purchase	PUR/10061		9,214.00
			Total:		17,32,017.50

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

Purchase Voucher

No. : **PUR/~~10010~~** 10020
Ref.: **GST/2020-21/16 dt. 2-Jun-2020**

Dated : **4-Jun-2020**

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

Particulars		Amount
OERD-Consultancy Charges	*5,000.00*	**₹ 5,525.00**
Input CGST 9%	*450.00*	
Input SGST 9%	*450.00*	
TDS-7.5% Professional Charges	*(-)375.00*	

On Account of :

Being certification fee for quarterly work progress up to31-03-2020 on gulmohar residency project vide bill no: GST/2020-21/16 dated : 2-06-2020

Amount (in words) :

Indian Rupees Five Thousand Five Hundred Twenty Five Only

for Modi Realty Mallapur LLP (20-21)

continued ...

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

Purchase Voucher

No. : **PUR/10010**
Ref.: **GST/2020-21/16 dt. 2-Jun-2020**

Dated : **4-Jun-2020**

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

Particulars	Amount

Prepared by: vijay

Approved by

Receiver's Signature

Entered in Tally

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	AJAY MEHTA	Name	MODI REALTY MALLAPUR LLP
GSTIN	36AATPM6413C1ZO	GSTIN	36AAEFM1459R1ZP
PAN	AATPM6413C	PAN	AAEFM1459R
Billing Address	PLOT NO 8,, ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES, HYDERABAD, TELANGANA-500003		
Place of Supply	TELANGANA (36)	Invoice Date 02/06/2020	Invoice No. GST/2020-21/16

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount
1.	Certification fee for quarterly work progress upto 31.03.2020 on Gulmohar Residency Project SAC : 998224		5000	0	5000	9%	450	9%	450	5900
Total Amount			5000	0	5000		450		450	
Total Invoice Value (In Figures)										5900
Total Invoice Value (In Words)			Rupees Five Thousand Nine Hundred Only							5900

Payment Terms

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

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA Chartered Accountant M.No.035... SECUNDERABAD

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

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2020-2021 /37**
	Dated **23-May-2020**
Buyer **Modi Realty Mallapur LLP** GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *GST Review - Oct19 to Mar20*	9982	18 %	**30,000.00**
2	**CGST**			**2,700.00**
3	**SGST**			**2,700.00**

Modi Realty Mallapur LLP (20-21)
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Dated : 5-Jun-2020

No. : **PUR/10021**
Ref.: **2020-2021/37 dt. 23-May-2020**

Party's Name: **KGM & Co**
5-4-187/3&4,1st Floor Soham Mansion MG Road
GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	*30,000.00*	**₹ 33,150.00**
Input CGST 9%	*2,700.00*	
Input SGST 9%	*2,700.00*	
TDS-7.5% Professional Charges	*(-)2,250.00*	

On Account of :
Being on GST review against consultancy chagres agaionst bil no:37, dt:23/5/20

Amount (in words) :
Indian Rupees Thirty Three Thousand One Hundred Fifty Only

for SP-KGM & Co

Prepared by: lavanya.r **Approved by** **Receiver's Signature**

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

Purchase Voucher

No. : **PUR/~~10021~~** 10022
Ref.: **04052020/041 dt. 4-May-2020**

Party's Name: **SUP- Social DNA**

Dated : **11-Jun-2020**

Particulars		Amount
PROMORD-Digital Media	32,302.00	₹ 37,866.00
Input CGST 9%	2,907.18	
Input SGST 9%	2,907.18	
OIE - Round Off	(-)0.36	
TDS-.75% Contract	(-)250.00	

On Account of :
Being compaingn (google ads) facebook (ads) vide bill no : 04052020/041 dated : 04-05-2020

Amount (in words) :
Indian Rupees Thirty Seven Thousand Eight Hundred Sixty Six Only

for SUP-Social DNA

Prepared by: vijay

Approved by

Receiver's Signature

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04052020/041	Date: 04.05.2020
	Our Service and tax details **GSTNO:36AAEFM1459R1Z9**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s **MODI REALTY MALLPUR LLP (Gulmohar residency)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAEFM1459R1Z9

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Gulmohar Residency)	28,088.86	
	Optimization @15% on ads	4,213.33	32,302.19
			32,302.19
	SGST 9%		2,907.20
	CGST9%		2,907.20
			38,116.59
	R/off		00.41
		Total -	38,117.00

Rupees Thirty Eight Thousand Nine Hundred Seventeen Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Reg. Pavan
a/c

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04062020/072	Date: 04.06.2020
	Our Service and tax details **GSTNO:36AAEFM1459R1Z9**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s **MODI REALTY MALLPUR LLP (Gulmohar residency)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAEFM1459R1Z9

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Gulmohar Residency)	17,046.65	
	Optimization @15% on ads	2,557.00	19,603.65
			19,603.65
	SGST 9%		1,764.33
	CGST9%		1,764.33
			23,132.31
	R/off		00.31
		Total -	23,132.00

Rupees Twenty Three Thousand One Hundred Thirty Two Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Modi Realty Mallapur LLP (20-21)
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

No. : **PUR/10023**
Ref.:

Party's Name: **SUP-Sai Vishal Enterprises**

Dated : **12-Jun-2020**

Particulars		Amount
Aggregate GST 5%		**₹ 6,600.00**
Input CGST 2.5%	*6,286.00*	
Input SGST 2.5%	*157.15*	
OIE-Round Off	*157.15*	
	(-)0.30	

On Account of :
Being purchase of stone dust vide bill no : 008 dateds : 04-06-2020

Amount (in words) :
Indian Rupees Six Thousand Six Hundred Only

for SUP-Sai Vishal Enterprises

Prepared by: vijay

Approved by

Receiver's Signature

Purchase and payment areas

Building Material Voucher

15-11-2019 10:41:15 AM Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sai Vishal Enterprises

Voucher No : 4638

From Date : 07-11-2019

To Date : 13-11-2019

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
295	07-11-2019	15:20			300.000	22.00	0.00	6600.00
					300.000			6600.00
					Building Material Total			6600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	
Towards supply of Building material for site works details enclosed	6600.00
Additional Payments :	
	0.00
Deductions :	
	0.00
Rupees : Six Thousand Six Hundred Only. **Total**	**6600.00**

APPROVED BY
15 NOV 2019
M. RAM PRASAD
PROJECT MANAGER

Certified By
Admin Officer
MODI REALTYMALLAPUR LLP

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

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : **643**

Dated : **15-Nov-2019**

Particulars	Amount
Account : Sai Vishal Enterprises	**6,600.00**
Through : Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being chq issued to Sai vishal enterprises for supply of building material for site use vide voucher no 4638 enclosed.	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Only	
	₹ 6,600.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP

Gulmohar Residency

Recd Date / Time	Veh No	Del by	33213	295
07-11-2019 15:20:00	ap28u6838	party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
300.00	22.00	0.00	6600.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

1020 - Building material - Stone dust - NA - cft

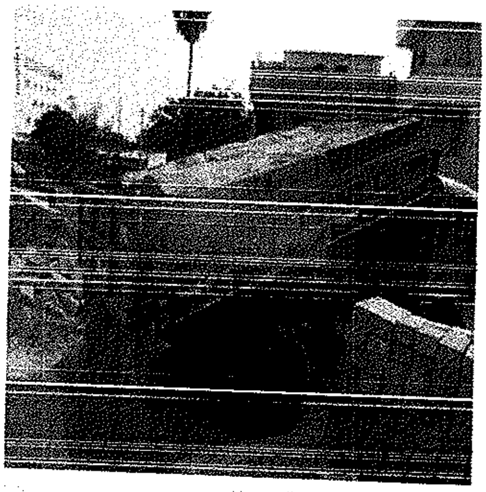
Supplier Name

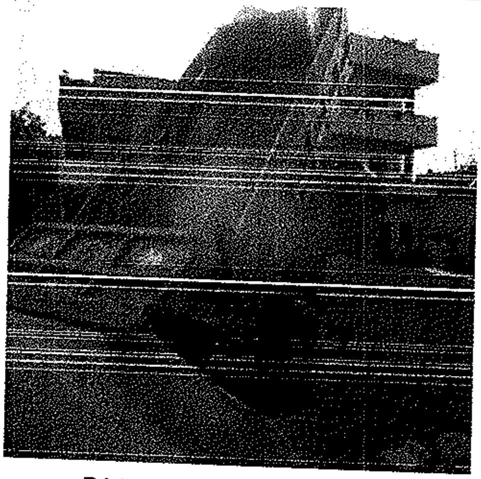
Sai Vishal Enterprises

Remarks:-

towards supply of stonedust for GMR site work purpose.

Rupees : Six Thousand Six Hundred Only.





Printed On 15/11/2019 11:07:34

APPROVED BY

15 NOV 2019

M. RAM PRASAD
PROJECT MANAGER

Certified By

Admin Officer
MODI REALTYMALLAPUR LLP

CHECKED (Security)

MODI REALTY MALLAPUR LLP

TAX INVOICE ✆ : 9391029193

SAI VISHAL ENTERPRISES

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

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

M/s Modi Realty Mallapur LLP
NRC Mallapur

Party GSTIN

Inv. No. [redacted]008 Date : 04.06.20

D.C. No. Date :

P. O. Date :

Payment

State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust		300	20.953	cft	6286.00
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					

Rupees in words Six Thousand Six hundred only

TOTAL	6286.00
SGST @ 2.5 %	157.00
CGST @ 2.5 %	157.00
GRAND TOTAL	6600.00

E. & O.E.

For **SAI VISHAL ENTERPRISES**

Modi Realty Mallapur LLP (20-21)
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

No. : **PUR/10024**
Ref.: **005 dt. 4-Jun-2020**

Party's Name: **SUP-Sai Vishal Enterprises**

Dated : 12-Jun-2020

Particulars		Amount
Aggregate GST 5%		₹ 6,600.00
Input CGST 2.5%	*6,286.00*	
Input SGST 2.5%	*157.15*	
OIE-Round Off	*157.15*	
	(-)0.30	

On Account of :
Being purchase of stone dust vide bill no : 005 dated : 04-06-2020

Amount (In words) :
Indian Rupees Six Thousand Six Hundred Only

for SUP-Sai Vishal Enterprises

Prepared by: vijay

Approved by

Receiver's Signature

Building Material Voucher

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

08/05/2020 11:40:06 Pages : 1 of 1

Voucher No :	5061
From Date :	30/04/2020
To Date :	06/05/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
1364	05-05-2020	15:38			22.000	300.00	0.00	6600.00
					22.000			6600.00
						Building Material Total		6600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust for labour quarters use purpose.	6600.00
Additional Payments :	0.00
Deductions :	0.00
Total	**6600.00**

Rupees : Six Thousand Six Hundred Only.

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

APPROVED BY
M. RAM PRASAD
PROJECT MANAGER

Project Manager

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : **1395**

Dated : **31-Mar-2020**

Particulars	Amount
Account : Sai Vishal Enterprises	**6,600.00**
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c **On Account of :** being neft transaction to sai vishal enterprises for supply of stone dust vide voucher no 5061 enclosed. **Amount (in words) :** Indian Rupees Six Thousand Six Hundred Only	
	₹ 6,600.00

Prepared by: gm@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP

Gulmohar Residency

37251 **1364**

Recd Date / Time	Veh No	Del by	Recd by
05-05-2020 15:38:00	ap16tx2160	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
22.00	300.00	0.00	6600.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1020 - Building material - Stone dust - NA - cft

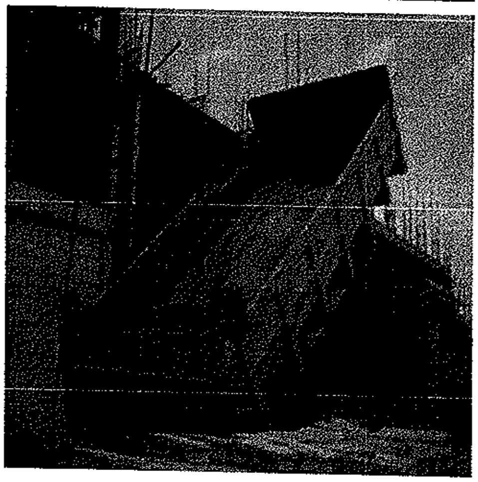
Supplier Name

Sai Vishal Enterprises

Remarks:-

Towards supply of stone dust for site work purpose.

Rupees : Six Thousand Six Hundred Only.



Printed On 08/05/2020 10:43:33

APPROVED BY
M. RAM PRASAD
PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

CHECKED (Security)
MODI REALTY MALLAPUR LLP

TAX INVOICE

Ⓒ : 9391029193

SAI VISHAL ENTERPRISES

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

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

M/s Modi Realty Mallapur Up

N.F.C. Mallapur

Party GSTIN

Inv. No. 005 Date : 04.06.20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust		300	20.953	CFT	6286=00
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					

Rupees in words Six Thousand Six Hundred only

TOTAL	6286=00
SGST @ 2.5 %	157=00
CGST @ 2.5 %	157=00
GRAND TOTAL	6600=00

E. & O.E.

For SAI VISHAL ENTERPRISES

Modi Realty Mallapur LLP (20-21)
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

No. : **PUR/10025**
Ref.: **40 dt. 8-Jun-2020**

Dated : **13-Jun-2020**

Party's Name: **SUP- Pawan Electricals Hardware**

Particulars		Amount
Electrical GST 18%	*440.00*	**₹ 519.00**
Input CGST 9%	*39.60*	
Input SGST 9%	*39.60*	
OIE-Round Off	*(-)0.20*	

On Account of :
Being purchase of nail clip vide bill no : 40 dated : 8-06-2020

Amount (in words) :
Indian Rupees Five Hundred Nineteen Only

for SUP- Pawan Electricals Hardware

Prepared by: vijay

Approved by

Receiver's Signature

CASH / CREDIT MEMO

Cell : 9296900210
: 8978522130

PAWAN ELECTRICALS, HARDWARE

Dealers in : Electrical Hardware, Tata, Ashirvad, CPVC Pipes, PVC SWR Pipes, GI Pipes, Sudhakar PVC Pipes, Finolex, Nakoda Wire, MDS Etc., Asian Paints, Sanitary, BCH Conductor Relays, MCCB Glads, Lungs, Cabels Tray etc.,

3-4-98/54/11, Plot No. 113, Opp. May Flower Heights Apts., Beside Noma Function Hall, Mallapur, Hyderabad-76. T.S.

Billing Address :
M/s. Modi Realty Royallity Mallapur LLP

Party GSTIN. 36AAEFM1459R1ZP.

Invoice No. : **40** Date : 8/6/2020
P.O. No. Date :
Supply of .C. No.
Supply Date :

Sl. No.	PARTICULARS	HSN/SAC Code	QTY.	RATE	TAXBLE VALUE Rs.	Ps.
1.	1' Nail Clip		2pkt	200	400	—
2.	1' Pop Sr		4	10	40	—

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 807 Dt. 8/6/2020
MRN No. .... Dt. ....
Received By .... Sign 8/6/2020

Total Invoice amount in words : Five hundred Twenty only

Bank Details :
Bank Name :
A/C No. :
IFSC Code :

Declaration :

Total Amount Before Tax	440 —
Add : CGST @ 9 %	39.60
Add : SGST @ 9 %	39.60
Add : IGST @ ...... %	
Total GST	79.20
(Subject to reverse charges)	+.80
Total Amount After Tax	520 —

Goods Once sold will not be taken back
GSTIN : 36BAVPS5639B1Z7
E & O.E.

For **PAWAN ELECTRICALS, HARDWARE**

Authorised Signatory

656
time
11.55

Modi Realty Mallapur LLP (20-21)

Purchase Voucher

No. : PUR/~~10025~~ 10026
Ref.: 11464 dt. 1-Jun-2020

Dated : 17-Jun-2020

Party's Name: **Summit Sales LLP**
5-4-187/3&4 MG Road, Soham Mansion
Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
Sundry Purchases GST 18%	630.00	₹ 743.00
INPUT-CGST	56.70	
INPUT-SGST	56.70	
OIE - Round Off	(-)0.40	

On Account of :
BEing on purchase od ID cards against bill no:11464, dt:1/6/20, pono:67264, dt:19/5/20

Amount (in words) :
Indian Rupees Seven Hundred Forty Three Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r

Approved by

Receiver's Signature

Scan PD
39253

7

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/6/20	Prepared by:	Sowmya.
PO/WO no.	67264	PO / WO Date.	19/5/20
Supplier Name	SSllp.	PO/WO amount	1,239.
Firm/Company	Modi reality Mallapur llp	Project	Gulmohar residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11464	1/6/20.	743.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			743.40.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9559	1/6/20	19465	☑ 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:	
Amount E – PO / WO value:	743.40
Amount F – Difference (A – E):	1,239

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No~~ (explained below)
Excess / short material received	☐ Approved – ~~within acceptable~~ limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☐ No
Payment – due date	4/6/20.

Remarks:_ Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	
Date	2/6/20.	12/6/20			16/6/20	23/6	

APPROVED
12 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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

Customer Details

Modi Reality Mallapur LLP

Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad

GSTIN : 36AAEFM1459R1ZP

Invoice No.	11464
Invoice Date.	01-06-2020
PO No.	67264
PO Date.	19-05-2020
Req ID	56939
Req Date	18-05-2020
Loc Req No	68291

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		30	21.00	630.00	18	113.40
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	630.00		113.40
	56.70	56.70	Total Invoice Amount	743.40		

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6602o
Date: 11/6/20
Sign:

Purchase Order

Page(s) 1 Of 1   19-05-2020 3:27:23 PM

67264
15.05.20 11:58:47

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

Supplier Details

Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	67264	68291
	Doc Date	19-05-2020	
	Quote No	Nil	
	Quote Date	12-10-2016	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	50.00	21.00	0.00	18.00	1,239.00
	Rupees : One Thousand Two Hundred Thirty Nine Only.				**Total Order Value . . .**	**1,239.00**

Terms and Conditions :-

Specification / Brand	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

(1) Part Bill 743.70
Invoice no: 11464
Bill received
12/6/20

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	18.05.2020
Site & Phase :	GMR	Time:	14:50
Supplier		Req. No.	68291
Material required before date:	21.05.2020	ID No.	56939

No	Description	Size	Quantity	Units	Inward No	Date
1.	CLAMSHELL CARDS	std	50	No's		
2.						
3.	67264					
4.						
5.						
6						
7.						
8						
9						
10						
11						

APPROVED
19 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Labours attendance F... at GMR site .

Prepared By :	A.S...		
Sign.& Date :	18.05.2020	Approved by	
		Sign. & Date	

Note:

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

Customer Details

Modi Reality Mallapur LLP

Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad

GSTIN : 36AAEFM1459R1ZP

DC No.	9559
DC Date.	01-06-2020
PO No.	67264
PO Date.	19-05-2020
Req ID	56939
Req Date	18-05-2020
Loc Req No	68291

	Description of Goods	HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		
2			30
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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16			
17			
18			
19			
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24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38675
Date:
Sign: 5/6

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 794 Dt. 01/06/2020
MRN No. 79465 Dt. 02/6/2020
Received By Lauee Sign 01/6/2020

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

Customer Details

Modi Reality Mallapur LLP

Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad

GSTIN : 36AAEFM1459R1ZP

Invoice No.	11464
Invoice Date.	01-06-2020
PO No.	67264
PO Date.	19-05-2020
Req ID	56939
Req Date	18-05-2020
Loc Req No	68291

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		30	21.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 794 Dt. 01/6/2020
MRN No. .... Dt. ....
Received By .... Sign. 01/6/2020

IGST	CGST	SGST			
	56.70	56.70	Total Taxable Amount	630.00	113.40
			Total Invoice Amount	743.40	

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction