Modi Realty Mallapur LLP (20-21)

Purchase Voucher

No. : **PUR/~~10135~~** 10133 Dated : 28-Jul-2020
Ref.: **12065 dt. 2-Jul-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%	*270.00*	**₹ 319.00**
Input CGST	*24.30*	
INPUT-SGST	*24.30*	
OIE-Round Off	*0.40*	

On Account of :
Being on purchase of water bottles against bil no:12065, dt:2-7-20, po no:68036, dt:16-6-20

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

for SUP-Summit Sales Llp

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

TAX INVOICE

ORIGINAL 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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	12065
Sy No, 19, Mallapur, Hyderabad, Next to NFC	Invoice Date.	02-07-2020
	PO No.	68036
	PO Date.	16-06-2020
	Req ID	57676
GSTIN : 36AAEFM1459R1ZP	Req Date	16-06-2020
	Loc Req No	68311

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4066 - Consumables - Water bottle - NA - nos		6	45.00	270.00	18	48.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	270.00		48.60
	24.30	24.30	Total Invoice Amount	318.60		

Rupees : Three Hundred Eighteen and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 6718? Date: 6/7/20 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Scan ID
412383.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/7/20.	Prepared by:	SOWMYA
PO/WO no.	68036.	PO / WO Date.	16/6/20
Supplier Name	SSllp.	PO/WO amount	2,940.50.
Firm/Company	Modi realty Mallapur llp.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12065	2/7/20.	318.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			318.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10120	2/7/20	80778	✓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:	318.60.
Amount E – PO / WO value:	2,940.50.
Amount F – Difference (A – E):	-2622/-
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	11.7.2020

Remarks: final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]			[signature]	
Date	4/7/20.	9/7				1/8	

APPROVED
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/-

Purchase Order

 06-07-2020 14:08:35

Original - Office Copy Purchase Div.Copy

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	68036	68311
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	16-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4022 - Consumables - Dettol - NA - nos *Antespenic*	2.00	165.00	0.00	18.00	389.40
2 4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
3 4008 - Consumables - Cleaning Cloth - other - nos	20.00	16.00	0.00	5.00	336.00
4 4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
5 4026 - Consumables - Dust bin - NA - nos	5.00	52.00	0.00	18.00	306.80
6 4066 - Consumables - Water bottle - NA - nos	6.00	45.00	0.00	18.00	318.60
7 4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	65.00	0.00	18.00	767.00
8 4014 - Consumables - Colin - 500ml - nos	5.00	73.00	0.00	18.00	430.70

Total Order Value . . . **2,940.50**

Rupees : Two Thousand Nine Hundred Fourty and Paise Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose
Completion Date	NA

⇒ Part bill sent to account at the earliest - and also we received Final bill for clearance.

[signature]

For ***Modi Reality Mallapur LLP***
Authorised Signatory

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

Name : ______________ Name ______________ Date : __/__/____

Purchase Order

 06-07-2020 14:08:35

Original Office Copy Purchase Div.Copy

Measurment NA

Security Nil

Remarks

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

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	DC No.	10120
Sy No, 19, Mallapur, Hyderabad, Next to NFC	DC Date.	02-07-2020
	PO No.	68036
	PO Date.	16-06-2020
	Req ID	57676
GSTIN : 36AAEFM1459R1ZP	Req Date	16-06-2020
	Loc Req No	68311

	Description of Goods	HSN/SAC	Qty
1	4066 - Consumables - Water bottle - NA - nos		
2			6
3			
4			
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MODI PROPERTIES PVT. LTD. INWARD No. 39532 Date 6/7

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 864 Dt. 2/7/2020
GRN No. 80788 Dt. 2/7/20
Received By Raman Sign. 2/7/2020

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC

GSTIN : 36AAEFM1459R1ZP

Invoice No.	12065
Invoice Date.	02-07-2020
PO No.	68036
PO Date.	16-06-2020
Req ID	57676
Req Date	16-06-2020
Loc Req No	68311

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4066 - Consumables - Water bottle - NA - nos		6	45.00	270.00	18	48.60
2							
3							
4							
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INWARD
MODI REALTY MALLAPUR LLP
Ward No....864....Dt........2/7/2020
MRN No.....................Dt.....................
Received By....Sravan.....Sign....2/7/2020

IGST	CGST	SGST				
			Total Taxable Amount	270.00		48.60
	24.30	24.30	Total Invoice Amount	318.60		

Rupees : Three Hundred Eighteen and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10134**
Ref.: **MPPI10059 dt. 31-Jul-2020**

Party's Name: **SUP-Modi Properties Pvt Ltd**

Dated : **31-Jul-2020**

Particulars		Amount
PS-Admin-Audit	*4,01,580.00*	**₹ 4,73,864.00**
Input CGST	*36,142.20*	
INPUT-SGST	*36,142.20*	
OIE-Round Off	*(-)0.40*	

On Account of :

Being admin service charges of accounts manager support staff and admin liason for the month of april , may & june vide bill no : 10059 dated : 31-7-2020

Amount (in words) :

Indian Rupees Four Lakh Seventy Three Thousand Eight Hundred Sixty Four Only

for SUP-Modi Properties Pvt Ltd

Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21)
Company's GSTIN/UIN : **36AABCM4761E1ZM**

Invoice No. **MPPL10059**	Dated **31-Jul-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer

State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Admin Service Charges**	995433				**4,01,580.00**
2	**Output CGST 9%**					**36,142.20**
3	**Output SGST 9%**					**36,142.20**
4	*Less :* **Rounded Off**					**(-)0.40**
	Total					**₹ 4,73,864.00**

Amount Chargeable (in words)
Indian Rupees Four Lakh Seventy Three Thousand Eight Hundred Sixty Four Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	4,01,580.00	9%	36,142.20	9%	36,142.20	72,284.40
Total	4,01,580.00		36,142.20		36,142.20	72,284.40

Tax Amount (in words) : **Indian Rupees Seventy Two Thousand Two Hundred Eighty Four and Forty paise Only**

Remarks:
towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020

Company's GSTIN/UIN : **36AABCM4761E1ZM**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

Cell : 9848750099

asianpaints

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS & SANITARY

ashirvad

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad-76.

Billing Address :

M/s. Modi Realty Mallapur Llp

GSTIN No. : 36AAEFM1459R1ZP

Invoice No. : 2901

Date : 30/07/2020

Supply of D.C.No. : 8091 M.No

Supply Date : 12:08 Time

Customer Cell :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
1	Enamel Black Paint	3208	1Lt	200	200
2	Metal Reducer	3208	1Lt	120	120
		TOTALS			320
			Add : CGST 9 %		29
			Add : SGST 9 %		29
			TOTAL AMOUNT		378

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 929 Dt. 30/7/20

No. .... Dt. ....

By .... Sign. Raman 30/7/20

GSTIN : 36AEEPN3102J1ZR

Bank Details : ICICI Bank

Account No. : 006905008299

Branch : HABSIGUDA

IFSC Code : ICIC0000069

For KRISHNA HARDWARE & ELECTRICALS

Goods once sold will not be taken back.

E & O.E

Authorised Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10135**
Ref.: **2901 dt. 30-Jul-2020**

Dated : **31-Jul-2020**

Party's Name: **SUP-Krishna Hardware & Electricals**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	320.00	₹ 378.00
Input CGST	28.80	
INPUT-SGST	28.80	
OIE-Round Off	0.40	

On Account of :

Being hardware material purchased vide bill no : 2901 dated : 30-7-2020

Amount (in words) :

Indian Rupees Three Hundred Seventy Eight Only

for SUP-Krishna Hardware & Electricals

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10136**
Ref.: **391 dt. 29-Jun-2020**

Dated : 31-Jul-2020

Party's Name: **SUP-Shah Traders**
2002-B, Inside Lala Temple Compound,
Lala Temple Street, Ranigunj, Secunderabad
GSTIN/UIN : **36ADVPS0266J1ZW**

Particulars		Amount
Steel GST 18%	*1,603.60*	**₹ 1,892.00**
Input CGST	*144.32*	
INPUT-SGST	*144.32*	
OIE-Round Off	*(-)0.24*	

On Account of :
Being purchase of M S Angle shape & section vide bill.no.391 & Po.no.68287

Amount (in words) :
Indian Rupees One Thousand Eight Hundred Ninety Two Only

for SUP-Shah Traders

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature