

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	CUST-2 Neelam Geetha	Journal	JOU/10044	3,500.00	
1-7-2020	CUST-A 3 B.S KAMESWARI/bv SUBRMANYAM	Journal	JOU/10045	3,500.00	
1-7-2020	CUST-A 4 Thota Swetha	Journal	JOU/10046	3,500.00	
1-7-2020	CUST - A -6 Ganga Reddy Sangepu	Journal	JOU/10047	3,500.00	
1-7-2020	CUST-07-Dibbendu Ghosh	Journal	JOU/10048	3,500.00	
1-7-2020	CUST - 9 Mr.Abdul Rahim	Journal	JOU/10049	3,500.00	
1-7-2020	CUST - 10 C Siva Sai Anil Krishna	Journal	JOU/10050	3,500.00	
2-7-2020	CUST- 8 Ramachander Patwari	Journal	JOU/10051	3,500.00	
9-7-2020	CUST-01 Sabiha Hussian	Journal	JOU/10052	3,500.00	
10-7-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10053	750.00	
10-7-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10054	1,950.00	
10-7-2020	Electrical-URD	Journal	JOU/10055	500.00	
11-7-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10056	900.00	
11-7-2020	USL-Kadakhia and Modi Housing	Journal	JOU/10057	8,110.00	
14-7-2020	OEUD-Gardening Services	Journal	JOU/10058	19,600.00	
14-7-2020	OERD-Security Charges	Journal	JOU/10059	33,600.00	
14-7-2020	OERD-Security Charges	Journal	JOU/10060	15,120.00	
14-7-2020	OEUD-House Keeping Services	Journal	JOU/10061	9,208.00	
15-7-2020	Sundry Purchases-URD	Journal	JOU/10062	2,350.00	
15-7-2020	Sundry Purchases GST 18%	Journal	JOU/10063	2,183.00	
15-7-2020	OEUD-House Keeping Services	Journal	JOU/10064	17,481.00 ✓	
25-7-2020	OE-Electricity Supply	Journal	JOU/10065	49,875.00 ✓	
27-7-2020	Electrical-URD	Journal	JOU/10066	935.00 ✓	
27-7-2020	Sundry Purchases-URD	Journal	JOU/10067	2,183.00	
27-7-2020	Sundry Purchases-URD	Journal	JOU/10068	448.00 ✓	
27-7-2020	Sundry Purchases-URD	Journal	JOU/10069	2,025.00	
27-7-2020	Sundry Purchases-URD	Journal	JOU/10070	7,067.00	
27-7-2020	OEUD-Consumables, Repairs & Maint	Journal	JOU/10071	7,280.00	

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10044

Dated : 1-Jul-2020

Particulars	Debit	Credit
CUST-2 Neelam Geetha To REVENUE - Maintenance Charges	Dr 3,500.00	3,500.00
On Account of : Being maintenance charges of CUST-2 Neelam Geetha for the month of July 2020		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10045

Dated : 1-Jul-2020

Particulars	Debit	Credit
CUST-A 3 B.S KAMESWARI/bv SUBRMANYAM <i>Dr</i>	3,500.00	
To REVENUE - Maintenance Charges		3,500.00
On Account of : Being maintenance charges debited to CUST- A 3 B. S KAMESWARI/bv SUBRMANYAM for the month of JuLY 2020		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10046

Dated : 1-Jul-2020

Particulars	Debit	Credit
CUST-A 4 Thota Swetha <i>Dr</i>	3,500.00	
To REVENUE - Maintenance Charges		3,500.00
On Account of : Being maintenance charges debited to CUST - A 4 Thota Swetha for the month of July 2020		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10047

Dated : 1-Jul-2020

Particulars	Debit	Credit
CUST - A -6 Ganga Reddy Sangepu <i>Dr</i>	3,500.00	
To REVENUE - Maintenance Charges		3,500.00
On Account of : Being maintenance charges debited to CUST - A -6 Ganga Reddy Sangepu for the month of July 2020		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10048

Dated : 1-Jul-2020

Particulars	Debit	Credit
CUST-07-Dibbendu Ghosh <i>Dr</i>	3,500.00	
To REVENUE - Maintenance Charges		3,500.00
On Account of : Being maintenance charges debited to CUST-07 -Dibbendu Ghosh for the month of July 2020		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10049

Dated : 1-Jul-2020

Particulars	Debit	Credit
CUST - 9 Mr.Abdul Rahim		
To REVENUE - Maintenance Charges	3,500.00	3,500.00
On Account of : Being amount debited to CUST - 9 Mr.Abdul Rahim towards maintenance charges for the month of July 2020		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

Approved by

Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10051

Dated : 2-Jul-2020

Particulars		Dated : 2-Jul-2020	
		Debit	Credit
CUST- 8 Ramachander Patwari	Dr		
To REVENUE - Maintenance Charges		3,500.00	3,500.00
On Account of :			
Being maintenance charges debited to CUST- 8 Ramachander Patwari for the month of July 2020			
		₹ 3,500.00	₹ 3,500.00

On Account of :

Being maintenance charges debited to CUST-8
Ramachander Patwari for the month of July 2020

Prepared by: siva

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10052

Dated : 9-Jul-2020

Particulars	Debit	Credit
CUST-01 Sabiha Hussian		
To REVENUE - Maintenance Charges	3,500.00	3,500.00
On Account of :		
Being maintenance charges debited for the month of July 2020 for Flat No.CUST-01 Sabiha Hussian		
	₹ 3,500.00	₹ 3,500.00

Prepared by: siva

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10053

Dated : 10-Jul-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	750.00	
To ECARD-G Rahul Expenses Card A/c		750.00
On Account of : Being amt credited to Rahul Expenses Card towards grass cutter sharpening purpose against dt:12.05. 2020		
	₹ 750.00	₹ 750.00

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10054

Dated : 10-Jul-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	1,950.00	
To ECARD-G Rahul Expenses Card A/c		1,950.00
On Account of : Being amt credited to Rahul Expenses Card towards grass cutter sharpening purpose against dt:12.05. 2020		
	₹ 1,950.00	₹ 1,950.00

Prepared by: satyanarayana

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10055

Dated : 10-Jul-2020

Particulars	Debit	Credit
Electrical-URD		
To ECARD-G Rahul Expenses Card A/c	500.00	500.00
On Account of : Being amt credited to Rahul Expenses Card towards electrical lineman charges against dt:12.05.2020		
	₹ 500.00	₹ 500.00

On Account of :

Being amt credited to Rahul Expenses Card towards electrical lineman charges against dt:12.05.2020

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10056

Dated : 11-Jul-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	900.00	
To ECARD-G Rahul Expenses Card A/c		900.00
On Account of : Being Neft to G.Rahul towards expensses card reloaded		
	₹ 900.00	₹ 900.00

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10057

Dated : 11-Jul-2020

Particulars	Debit	Credit
USL-KAdakia and Modi Housing To CUST- 41 Bala Koteswara Rao	Dr 8,110.00	8,110.00
On Account of : Being electricity deposit made by Villa No.41 adjusted towards maintenance charges		
	₹ 8,110.00	₹ 8,110.00

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

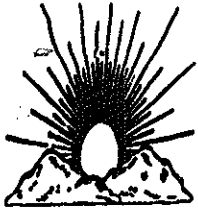
No. : JOU/40017-10058

Dated : 14-Jul-2020

Particulars	Debit	Credit
OEUD-Gardening Services <i>Dr</i>	19,600.00	
To TDS-75% Contract		147.00
To SP-Y Ravi Shankar		19,453.00
On Account of : Being amount dedited to Y.Ravishankar towards gardening charges invoice no:-462 dt:-01.07.2020	₹ 19,600.00	₹ 19,600.00

Jagad

Y.RAVI SHANKAR



H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924



P.O.No.....

S.No.	PARTICULARS	Qty.	Rate	Rs.	Ps.
1	towards charges for garden maintenance for The month of <u>JUNE-2020</u>				
2	unskild _____	1 person	8500/-	8500/-	
3	semi skild _____	1 person	9000/-	9000/-	
4	skild _____	2 visits	1500/-	17500/-	
5	service charges _____ 12%			2100/-	
			TOTAL	19600/-	

pay: 19600/-

CHECKED

SECURITY/SUP.

By: Dt: 09/07/20

APPROVED BY

09 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For **Y. RAVI SHANKAR**

Authorised Signatory

Attendance/payment details of		Gardner Services	For the month of		No. of Working Days	Sundays					
Association			Date:	07-07-2020	Total days in month	Holidays					
Site			Prepared by:	G Rahul	Calculate on days:	30.5					
Name of the contractor			Note: Enter only LOP/OT/FINES								
Type of Service	Gardner Services										
S. No.	Employer Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable
1	M Shushila	Unskilled	8,500	279	30.5		30.5		8,500	12	9,520
2	Malliah	Semi Skilled	9,000	295	30.5		30.5		9,000	12	10,080
3	Upplah	Skilled	NA	750	4		0		17,500	12	19,600
Remarks:			17,500			4			17,500	2100	19,600

Par: 19600/-

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 09/07/20

Certified by: *[Signature]*
Project Manager/Engg.
KADAKIA & MODI HOUSING

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10018 10059

Dated : 14-Jul-2020

Particulars	Debit	Credit
OERD-Security Charges <i>Dr</i>	33,600.00	
To TDS-1.5% Contract		504.00
To SP-United Security Services		33,096.00
On Account of : Being amount dedited to united seurity serives bill no: -USS/45/20 DT:-30.06.2020 for the month of june"20		
	₹ 33,600.00	₹ 33,600.00

Prepared by: satyanarayana

Jeel

Approved by

1-57.

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **BLOOM DALE OWNERS ASSTN.**

Bill no : USS/45/20

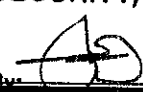
Month : June' 2020

Date : 30.06.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. Security guard <	3 <	10000/-	From 1.06.20 to 30.06.20	30000/-	<
(Rupees :Thirty three thousand six hundred only)			Total	30000/-	<
			12 % Service Charge	3600/-	<
			Bus fare		
			Room Rent	-----	
			Grand Total	33600/-	<

pay: 33600/-

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:  09/07/20

APPROVED BY
09 JUL 2020
G. JALAKHAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Attendance/payment details of			For the month of		No. of Working Days		Sundays					
Security Services			Date	Jun-20	Total days in month	Holidays						
Site:			Prepared by:	G R R	Calculate on days	28						
Name of the contractor:	Security Services	Security Services	Note: Enter only LOP /OT /FINES									
Type of Service	Security services											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary/ 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Employee 1	Security Supervisor	13,500	443	30.5	0	0	0	0	10,000	12	11,200
2	Prabhat	Security Guard	10,000	328	30.5	0	0	0	0	10,000	12	11,200
3	pal	Security Guard	10,000	328	30.5	0	0	0	0	10,000	12	11,200
4	taxit harayana	Security Guard	10,000	328	30.5	0	0	0	0	10,000	12	11,200
5	Employee 5	Security Guard	10,000	328	30.5	0	0	0	0	10,000	12	11,200
Remarks:			53,500			61	-			30,000		33,600

Pay: 33600/-

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 09/07/20

Certified by:
[Signature]
Project Manager/Engg.
KADAKIA & MODI HOUSING

Bloomdale Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019 10060

Dated : 14-Jul-2020

Particulars	Debit	Credit
OERD-Security Charges <i>Dr</i>	15,120.00	
To TDS-1.5% Contract		226.00
To SP-United Security Services		14,894.00
On Account of : Being amount dedited to united seurity serives bill no: -USS/44/20 pono:-30.06.2020 for the month of june"20		
	₹ 15,120.00	₹ 15,120.00

Prepared by: satyanarayana

For
Approved by

151.

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **BLOOM DALE OWNERS ASSTN.**

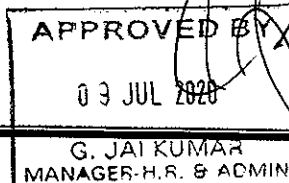
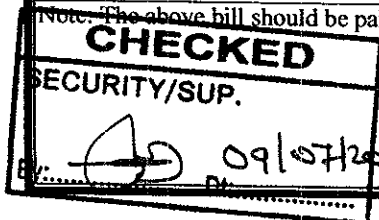
Bill no : USS/44/20

Month : June' 2020

Date : 30.06.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
I. Security supervisor ✓	1 ✓	13500/-	From 1.06.20 to 30.06.20	13500/-	✓
Note: <u>Rs. 15120/-</u> to be Rembursed to KNH to BOA				Total	13500/- ✓
				12 % Service Charge	1620/- ✓
				Bus fare	
				Room Rent	-----
				Grand Total	15120/- ✓

(Rupees :Fifteen thousand one hundred twenty only)

Pay: 15120/-Note: The above bill should be paid before 5th of the Month

For UNITED SECURITY SERVICES

Attendance/payment details of		For th. month of		No. of Working Days		Sundays								
From/Company		Date		Total days in month		Holidays								
Site:		Prepared by:		Calculate on days		30.5								
Name of the contractor:		Note: Enter only LOP/OT/FINES												
Type of Service	Security services													
S. No.	Employer Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Necra	Security Supervisor	13,500	443	30.5	0	10,500	30.5	10,500	13,500	12	15,120	0	15,120
			13,500							13,500		15,120		15,120
Remarks:														

Pay: 15,120/-

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 09/07/20

Certified by:
[Signature]
Project Manager/Engg.
KADAKIA & MODI HOUSING

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020 10061

Dated : 14-Jul-2020

Particulars	Debit	Credit
OEUD-House Keeping Services Dr	9,208.00	
To TDS-.75% Contract		69.00
To SP-K Rajini		9,139.00
On Account of : Being amount dedited to housekeeping charges bill no:- dt:-30.06.2020		
	₹ 9,208.00	₹ 9,208.00

Prepared by: satyanarayana


Approved by

K.RAJINI

. 751.

Month: June 2020

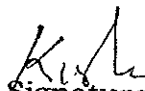
Name: Bloomdale Overseas Agency	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L
	Invoice Date: 30.06.20

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the Month of June 2020		—	9208/-
Note: Remission KNN to BOTA				
Rupees in word: Nine thousand two hundred and eight only		Total Value		9208/-
		Supervision & Uniform 12%		—
Pay: 9208/-		Grand Total		9208/-
Terms & Conditions: The above bill should be paid 5 th of the month				

CHECKED
SECURITY/SUP.
By:  Dt: 09/07/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

K.RAJINI

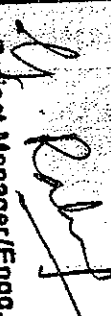

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Attendance/Payment details of			Housekeeping Services	For the month of	Jun-20	No. of Working Days	Sundays	Holidays						
Name of the contractor			Kadalkia and Modi Housing	Date:	07-07-2020	Total days in month								
Site:			Kadalkia	Prepared by	G. Rajni	Calculate on days	30.5							
Type of Service			Housekeeping Services	Note: Enter only LOP/OT/FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6%	Total Payable
1	sushila	Sweeper	8,500	279	30.5			29.5		8,221	12	9,208	0	9,208
			8,500							8,221		9,208		9,208
Remarks:														

Page: 9208

CHECKED
SECURITY/SUP.
By:  Dt: 09/07/20

Certified by:

Project Manager/Engg.
KADALKIA & MODI HOUSING

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 15-Jul-2020

No. : JOU/10021 10062

Particulars
Sundry Purchases-URD
To SUP-Summit Sales LLP

Dr

Debit
2,350.00

Credit
2,350.00

₹ 2,350.00

On Account of :

Being purchase of consumables mombay groom,
lison cleaning liquid , air freshner vide bill no : 11841
dated: 22-06-2020 po no :67366


Approved by

Prepared by: satyanarayana

PURCHASE DIVISION
Advice for approval for credit to supplier

Scanned
10886

8

Date:		23/6/20.		Prepared by:		SOWMYA	
PO/WO no.		67366.		PO / WO Date.		22/5/20	
Supplier Name		881p.		PO/WO amount		4,375.6	
Firm/Company		Bloomdale Owners Association		Project		Bloomdale.	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		11841		22/6/20.		2,349.80	
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						2,349.80	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9917	22/6/20	80480	☒ 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:						2,349.80.	
Amount E – PO / WO value:						4,375.60	
Amount F – Difference (A – E):						2,026/	
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				27.6.2020			
Remarks:							
Final bill received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Gowry				Krishnaveni		
Date	23/6/20.				09-07-2020		

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

1 of 1 : 22-06-2020

Customer Details				Invoice No.		11841	
Bloomdale owners Association				Invoice Date.		22-06-2020	
Sy no-1139,Shameerpet,Hyderabad				PO No.		67366	
GSTIN : 36				PO Date.		22-05-2020	
				Req ID		57020	
				Req Date		20-05-2020	
				Loc Req No		21464	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	5	39.00
3	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
4	4022 - Consumables - Dettol - NA - nos	3401	10	65.00	650.00	18	117.00
	Hand wash						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				2,120.00		229.80	
Total Invoice Amount				2,349.80			

Rupees : Two Thousand Three Hundred Fourty Nine and Paise Eighty Only.



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

22-05-2020 15:19:39

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36



67366

15.05.20 11:59:03

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	67366	21464
Doc Date	22-05-2020	
Quote No	Nil	
Quote Date	22-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4009 - Consumables - Coconut Broom - other - nos	30.00	16.00	0.00	0.00	480.00
2 4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
3 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	5.00	819.00
4 4046 - Consumables - Phinyle - 1Ltr - nos	10.00	48.00	0.00	18.00	566.40
5 4001 - Consumables - Air Freshner - NA - nos Room freshner	10.00	82.00	0.00	18.00	967.60
6 4001 - Consumables - Air Freshner - NA - nos odonil	10.00	42.00	0.00	18.00	495.60
7 4022 - Consumables - Dettol - NA - nos Hand wash	10.00	65.00	0.00	18.00	767.00
Total Order Value . . .					4,375.60

Rupees : Four Thousand Three Hundred Seventy Five and Paise Sixty 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** Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr. Vijay Bhasker - Admin)

Penalty 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 office use**Completion Date** NA**Measurement** NA**Security** NilFor **Bloomdale Owners Association**

Authorised Signatory

Name :

Name :

Date : / /

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Part received

1st Bill no 11339 Amount Rs 2,025/-

Balance has to be received Rs 2,350/-

30/5/2020

Final bill received

Bill no 11841 Amount Rs 2,349/-

28/6/20.

Requisition Form

Company Name:		Bloomdale owner associations		Date:		18-5-2020	
Site & Phase:		Bloomdale		Time:		15:00	
Supplier				Req. No.		21464	
Material required before date:		urgent		ID No.		57020	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Coconut brooms	Big	30	Nos			
2	Bombay brooms	Big	5	Nos			
3	Lizol bottles	-	10	Nos			
4	Phynl bottles	-	10	nos			
4	Room freshners	-	10	Bottles			
5	Odonil	-	10	Nos			
6	Hand wash dettol	-	10	nos			
7							
8							
9							
10							
11							
Remarks :For clubhouse and aminities Purpose.							
Prepared By		G.Rahul		Approved by			
Sign. & Date		18-5-2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

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 : 22-06-2020

Customer Details		DC No.	9917
Bloomdale owners Association		DC Date.	22-06-2020
Sy no-1139, Shameerpet, Hyderabad		PO No.	67366
		PO Date.	22-05-2020
		Req ID	57020
GSTIN : 36		Req Date	20-05-2020
		Loc Req No	21464
	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9608	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4022 - Consumables - Dettol - NA - nos	3401	10
5			
6			
7			
8			
9			
10			
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30			

Time 15.31
TS10438387

INWARD	
Inward No. 16328	Dt: 22/06/20
WHL No. 80480	Dt: 26/06/20
Received By: <i>CHAD</i>	Sign: <i>CHM</i>
Kadakia & Modi Housing	

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

1 of 1 : 22-06-2020

Customer Details				Invoice No.	11841			
Bloomdale owners Association				Invoice Date.	22-06-2020			
Sy no-1139, Shameerpet, Hyderabad				PO No.	67366			
				PO Date.	22-05-2020			
				Req ID	57020			
GSTIN : 36				Req Date	20-05-2020			
				Loc Req No	21464			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00	
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	5	39.00	
3	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	82.00	410.00	18	73.80	
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	10	65.00	650.00	18	117.00	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		2,120.00		229.80	
	114.90	114.90	Total Invoice Amount		2,349.80			

Rupees : Two Thousand Three Hundred Fourty Nine and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

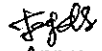
Journal Voucher

No. : JOURNAL 10062
Ref. : 11837

Dated : 15-Jul-2020

Particulars	Debit	Credit
Sundry Purchases GST 18% To SUP-Summit Sales LLP	Dr 2,183.00	2,183.00
On Account of : ☐ Being purchase of consumables mombay groom, lison cleaning liquid , air freshner bill no:11837 dt:-22. 06.2020 po no :67835		
	₹ 2,183.00	₹ 2,183.00

Prepared by: satyanarayana


Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

2 Scanned
40290

Date: 23/6/20		Prepared by: SOWMYA	
PO/WO no. 67835		PO / WO Date. 8/6/20	
Supplier Name Sslp.		PO/WO amount 4,366	
Firm/Company Bloomdale business Association		Project Bloomdale	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11837	22/6/20	2,183
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,183
Sl. No.	DC No	DC. Date	MRN No.
1.	9913	22/6/20	80476
2.			
3.			
4.			
Amount B – Other Credits :			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,183
Amount E – PO / WO value:			4,366
Amount F – Difference (A – E):			2,183
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		27.6.2020	
Remarks: short received			
Approved by	Purchase Officer	Purchase Manager	Procurement M D
Sign:	<i>Sowmya</i>		APPROVED
Date	23/6/20		27 JUN 2020
		MINISH PARIKH	Krishnaven
		MANAGER, PROCUREMENT	09-07-2020

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

1 of 1 : 22-06-2020

Customer Details				Invoice No.		11837	
Bloomdale owners Association Sy no-1139, Shameerpet, Hyderabad GSTIN : 36				Invoice Date.		22-06-2020	
				PO No.		67835	
				PO Date.		08-06-2020	
				Req ID		57479	
				Req Date		08-06-2020	
				Loc Req No		21465	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs 25 kgs-4 bags✓		50	37.00	1,850.00	18	333.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				166.50		166.50	
Total Taxable Amount				1,850.00		333.00	
Total Invoice Amount				2,183.00			

Rupees : Two Thousand One Hundred Eighty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

011

08-06-2020 16:13:45



67835

03.06.20 12:48:13

Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36

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	67835	21465
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	08-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4067 - Consumables - Bleach powder - NA - kgs 25 kgs-4 bags	100.00	37.00	0.00	18.00	4,366.00
Rupees : Four Thousand Three Hundred Sixty Six Only.					Total Order Value . . . 4,366.00

Terms and Conditions :-

Specification / Brand 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 Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr. Vijay Bhasker - Admin)

Penalty For Delay Nil

Transportation Cost 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 labour quarters use purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks

Part received

Ikr bill no 11837 Amount Rs 2,183/-

Balance to be received Rs 2,183/-

28/6/2020

For Bloomdale Owners Association

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Bloomdale owner association		Date:		30-5-2020	
Site & Phase:		Bloomdale		Time:		15:00	
Supplier				Req. No.		21465	
Material required before date:		urgent		ID No.		57479	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Bleaching powder	25kgs	4	Nos			
2							
3							
4							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks :For all around site and septic tank Purpose.							
Prepared By		G.Rahul		Approved by			
Sign. & Date		30-5-2020		Sign. & Date			
				APPROVED 04 JUN 2020 MINISH PARIKH MANAGE PROCUREMENT			

Note: On receipt of material at site write inward number and date in last 2 columns.

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 : 22-06-2020

Customer Details		DC No.	9913
Bloomdale owners Association		DC Date.	22-06-2020
Sy no-1139, Shameerpet, Hyderabad		PO No.	67835
		PO Date.	08-06-2020
		Req ID	57479
		Req Date	08-06-2020
GSTIN : 36		Loc Req No	21465
Description of Goods		HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		50
2			
3			
4			
5			
6			
7			
8			
9			
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11			
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72me 1531
 4510 4188387

INWARD	
Inward No: 6324	Dt: 22/06/20
MRN No: 80446	Dt: 26/06/20
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Kadakia & Modi Ho	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

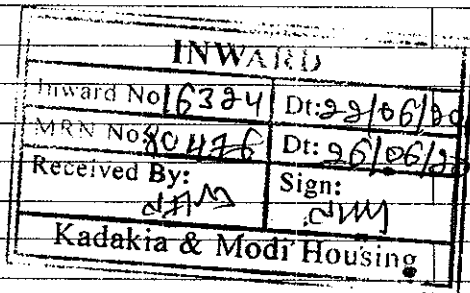
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-06-2020

Customer Details				Invoice No.		11837	
Bloomdale owners Association Sy no-1139, Shameerpet, Hyderabad GSTIN : 36				Invoice Date.		22-06-2020	
				PO No.		67835	
				PO Date.		08-06-2020	
				Req ID		57479	
				Req Date		08-06-2020	
				Loc Req No		21465	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs 25 kgs-4 bags ✓		50	37.00	1,850.00	18	333.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				1,850.00		333.00	
Total Invoice Amount				2,183.00			

Rupees : Two Thousand One Hundred Eighty Three Only.



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10064

Dated : 15-Jul-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	17,481.00	
To TDS-7.5% Interest		131.00
To SP- K. Rajini		17,350.00
On Account of : Being amount dedited to housekeeping charges bill no:- dt:-30.06.2020		
	₹ 17,481.00	₹ 17,481.00

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10065

Dated : 25-Jul-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	49,875.00	
To ECARD-G Rahul Expenses Card A/c		49,875.00
 On Account of : Being Amount Credit to towards eletracity charges for the month of Mar-2020		
	₹ 49,875.00	₹ 49,875.00

Prepared by: SATYANARAYANA

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10027

Dated : 27-Jul-2020

Particulars	Debit	Credit
Electrical-URD Dr	935.00	
To SUP-Summit Sales LLP		935.00
 On Account of : Being amount credited to purchase of electrical material against invoice no:-11059 dt:-22.04.2020 po no:-66920 dt:-20. 04.2020		
	₹ 935.00	₹ 935.00

On Account of :

Being amount credited to purchase of electrical material
against invoice no:-11059 dt:-22.04.2020 po no:-66920 dt:-20.
04.2020

Prepared by: satyanarayana

Approved by

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 27-Jul-2020

No. : JOU/40028 10067

Particulars	Debit	Credit
Sundry Purchases-URD To SUP-Summit Sales LLP	2,183.00	2,183.00
On Account of : Being amount credited to SSLLP towards purchase of sundry purchase against invoice no:-12271 dt:-14.07.2020 po no: -67835 dt:-08.06.2020	₹ 2,183.00	₹ 2,183.00

Prepared by: satyanarayana


Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: <u>15/7/20</u>		Prepared by: <u>SOWMYA</u>	
PO/WO no. <u>44327</u>	<u>67835</u>	PO / WO Date. <u>8/6/20</u>	
Supplier Name <u>SSlp.</u>		PO/WO amount <u>4,366</u>	
Firm/Company <u>Bloomdale Business Association</u>		Project <u>Bloomdale</u>	
Sl. No. <u>1</u>	Bill No. <u>12271</u>	Bill Date <u>14/7/20</u>	Bill amount <u>2,183</u>
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>2,183</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>10308</u>	<u>14/7/20</u>	<u>81228</u>
2.			
3.			
4.			
Amount B –Other Credits :			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>2,183</u>
Amount E – PO / WO value:			<u>4,366</u>
Amount F – Difference (A – E):			
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		<u>18.7.2020</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>15/7/20</u>	<u>22/7</u>	<u>22 JUL 2020</u>
		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/-

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

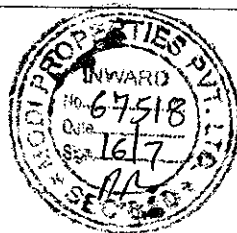
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-07-2020

Customer Details				Invoice No.		12271	
Bloomdale owners Association				Invoice Date.		14-07-2020	
Sy no-1139, Shameerpet, Hyderabad				PO No.		67835	
GSTIN : 36				PO Date.		08-06-2020	
				Req ID		57479	
				Req Date		08-06-2020	
				Loc Req No		21465	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		50	37.00	1,850.00	18	333.00
	25 kgs-4 bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST		SGST		Total Taxable Amount	
		166.50		166.50		Total Invoice Amount	
				1,850.00		333.00	
						2,183.00	

Rupees : Two Thousand One Hundred Eighty Three Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

08-06-2020 16:13:45



67835

03.06.20 12:48:13

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36

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	67835	21465
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	08-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4067 - Consumables - Bleach powder - NA - kgs 25 kgs-4 bags	100.00	37.00	0.00	18.00	4,366.00
Total Order Value ...					4,366.00

Rupees : Four Thousand Three Hundred Sixty Six Only.

Terms and Conditions :-

Specification / Brand 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 Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr. Vijay Bhasker - Admin)

Penalty For Delay Nil

Transportation Cost 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 labour quarters use purpose.

Completion Date NA

Measurement NA

Security Nil

Remarks

*Part received**Itr bill no 11837 Amount Rs 2,183/-**Balance has to be received Rs 2,183/-**28/6/2020*

For Bloomdale Owners Association

Authorised Signatory

4/8/2020

Name :

Name :

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : _/_/

Requisition Form

Company Name:		Bloomdale owner association		Date:		30-5-2020	
Site & Phase:		Bloomdale		Time:		15:00	
Supplier				Req. No.		21465	
Material required before date:		urgent		ID No.		57479	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Bleaching powder	25kgs	4	Nos			
2							
3							
4							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks :For all around site and septic tank Purpose.							
Prepared By		G.Rahul		Approved by		08 JUN 2020	
Sign. & Date		30-5-2020		Sign. & Date		MINISH PARIKH MANAGER PROCUREMENT	

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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

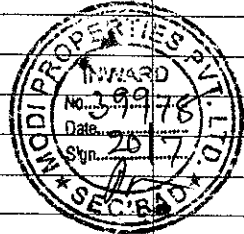
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-07-2020

*Customer Details		DC No.	10308
Bloomdale owners Association		DC Date.	14-07-2020
*Sy no-1139, Shameerpet, Hyderabad		PO No.	67835
		PO Date.	08-06-2020
		Req ID	57479
		Req Date	08-06-2020
GSTIN : 36		Loc Req No	21465
Description of Goods		HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		50
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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27			
28			
29			
30			



INWARD	
Inward No: 6361	DI: 14/07/20
MIRN No: 81228	DI: 12/07/20
Received By: [Signature]	Sign: [Signature]
Kadakia & Modi Housing	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-07-2020

Customer Details				Invoice No.		12271											
Bloomdale owners Association				Invoice Date.		14-07-2020											
Sy no-1139, Shameerpet, Hyderabad				PO No.		67835											
GSTIN : 36				PO Date.		08-06-2020											
				Req ID		57479											
				Req Date		08-06-2020											
				Loc Req No		21465											
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt										
1	4067 - Consumables - Bleach powder - NA - kgs 25 kgs-4 bags		50	37.00	1,850.00	18	333.00										
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
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12																	
13																	
14																	
15																	
<table border="1"> <thead> <tr> <th colspan="2">INWARD</th> </tr> </thead> <tbody> <tr> <td>Inward No: 16361</td> <td>Dr: 14/07/20</td> </tr> <tr> <td>MRN No: 81228</td> <td>Dr: 17/07/20</td> </tr> <tr> <td>Received By: <i>NHM</i></td> <td>Sign: <i>NHM</i></td> </tr> <tr> <td colspan="2">Kadakia & Modi Housing</td> </tr> </tbody> </table>				INWARD		Inward No: 16361	Dr: 14/07/20	MRN No: 81228	Dr: 17/07/20	Received By: <i>NHM</i>	Sign: <i>NHM</i>	Kadakia & Modi Housing					
INWARD																	
Inward No: 16361	Dr: 14/07/20																
MRN No: 81228	Dr: 17/07/20																
Received By: <i>NHM</i>	Sign: <i>NHM</i>																
Kadakia & Modi Housing																	
IGST		CGST		SGST		Total Taxable Amount											
		166.50		166.50		1,850.00											
						333.00											
				Total Invoice Amount		2,183.00											

Rupees : Two Thousand One Hundred Eighty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 27-Jul-2020

No. : JOURNAL0029 10062

Particulars	Debit	Credit
Sundry Purchases-URD To SUP-Summit Sales LLP	448.00	448.00
On Account of : Being amount credited to SLLP towards purchase of sundry purchase against invoice no:-12269 dt:-14.07.2020 po no: -68760 dt:-10.07.2020	₹ 448.00	₹ 448.00

Prepared by: satyanarayana

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	15/7/20.	Prepared by:	SOWMYA
PO/WO no.	68760.	PO / WO Date.	10/7/20
Supplier Name	Sslp.	PO/WO amount	448
Firm/Company	Bloomdale owners Association	Project	Bloomdale residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12269	14/7/20.	448
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			448
Sl. No.	DC No	DC. Date	MRN No.
1.	10306	14/7/20	81226.
2.			
3.			
4.			
Amount B – Other Credits :			-
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			448
Amount E – PO / WO value:			448
Amount F – Difference (A – E):			-
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		18.7.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	14/7/20	2020	22 JUL 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/-

Purchase Order

Page(s) 1 Of 1

10-07-2020 14:57:50

OI



68760

08.07.20 3:08:59

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36

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	68760	21488
	Doc Date	10-07-2020	
	Quote No	Nil	
	Quote Date	10-07-2020	
	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
Total Order Value . . .					448.00
Rupees : Four Hundred Fourty Eight Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for Labour and staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Bloomdale Owners Association**

Authorised Signatory

13/07/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Requisition Form

Company Name:		Bloomdale owner association		Date:		06-07-2020	
Site & Phase:		Bloomdale		Time:		11:37	
Supplier				Req. No.		21488	
Material required before date:			urgent		ID No.		58299
No	Description	Size	Quantity	Units	Inward No	Date	
1	Trigger spray hand sanitizer	500ml	02	Nos			
2							
3							
4							
4							
5							
6							
7							
9							
11							
Remarks : For site visitor use purpose							
Prepared By		G.Rahul		Approved by			
Sign. & Date		06-07-2020		Sign. & Date			

APPROVED BY
06 JUL 2020
SOHAM MISHRA
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

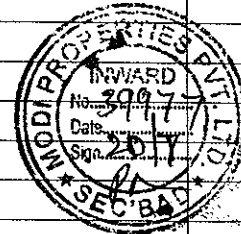
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-07-2020

Customer Details		DC No.	10306
Bloomdale owners Association		DC Date.	14-07-2020
Sy no-1139, Shameerpet, Hyderabad		PO No.	68760
		PO Date.	10-07-2020
		Req ID	58299
GSTIN : 36		Req Date	06-07-2020
		Loc Req No	21488
	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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30			

Received 15:00
 15/07/2020



INWARD	
Inward No: 16360	Di: 14/07/20
MRN No: 81226	Di: 17/07/20
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Modakia & Modi Ho.	

for Summit Sales LLP

 Authorised signatory
[Signature]

Subject to Hyderabad Jurisdiction

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/UNE: 36ACQFS2044C1Z7

1 of 1 : 14-07-2020

Customer Details				Invoice No.	12269		
Bloomdale owners Association				Invoice Date.	14-07-2020		
Sy no-1139,Shameerpet,Hyderabad				PO No.	68760		
GSTIN : 36				PO Date.	10-07-2020		
				Req ID	58299		
				Req Date	06-07-2020		
				Loc Req No	21488		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
INWARD Inward No: 6360 Dt: 14/07/20 MRN No: 81226 Dt: 14/07/20 Received By: <i>[Signature]</i> Sign: <i>[Signature]</i> Kadakia & Modi Housing							
IGST		CGST		SGST		Total Taxable Amount	
		24.00		24.00		400.00	
Total Invoice Amount						448.00	
Rupees : Four Hundred Fourty Eight Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030 10069

Dated : 27-Jul-2020

Particulars	Debit	Credit
Sundry Purchases-URD To SUP-Summit Sales LLP	Dr 2,025.00	2,025.00
On Account of : Being amount credited to SSLLP towards purchase of sundry purchase against invoice no:-11339 dt:-23.05.2020 po no: -67366 dt:-22.05.2020	₹ 2,025.00	₹ 2,025.00

Prepared by: satyanarayana


Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

180

5

Scanned
58118

Date:		30/5/2020		Prepared by:		K.R. Chagula	
PO/WO no.		67366		PO / WO Date.		22/5/2020	
Supplier Name		SSLL &		PO/WO amount		4,375/-	
Firm/Company		Blomdale owners Association		Project		K.N.	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		11339		23/5/2020		2,025/-	
2.							
3.							
Amount A - Bills total(Excluding Transport & Hamali Charges):							
2,025/-							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9446	23/5/2020	29330	☒ 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:							
2,025/-							
Amount E - PO / WO value:							
4,375/-							
Amount F - Difference (A - E):							
2,350/-							
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 / WO				☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes - Rs. / ☒ No			
Payment - due date				1/6/2020			
Remarks:							
Short received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	30/5/2020	1/6/2020	01 JUN 2020		5/6/2020		

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 upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

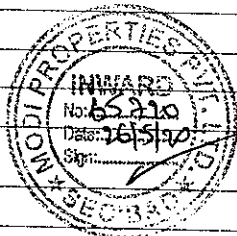
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36AC0ES2044C177

1 of 1 : 23-05-2020

Customer Details				Invoice No.		11339	
Bloomdale owners Association				Invoice Date.		23-05-2020	
Sy no-1139,Shameerpet,Hyderabad				PO No.		67366	
				PO Date.		22-05-2020	
				Req ID		57020	
				Req Date		20-05-2020	
GSTIN : 36				Loc Req No		21464	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	30	16.00	480.00	0	0.00
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	48.00	480.00	18	86.40
3	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
4	4001 - Consumables - Air Freshner - NA - nos	3307	10	42.00	420.00	18	75.60
4	4001 - Consumables - Air Freshner - NA - nos	3307	10	42.00	420.00	18	75.60
	odonil						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				1,790.00		235.80	
Total Invoice Amount				2,025.80			
Rupees : Two Thousand Twenty Five and Paise Eighty Only.							



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

012

22-05-2020 11:59:03

Company: **Bloomdale Owners Association**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36



67366

15.05.20 11:59:03

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	67366	21464
Doc Date	22-05-2020	
Quote No	Nil	
Quote Date	22-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4009 - Consumables - Coconut Broom - other - nos	30.00	16.00	0.00	0.00	480.00
2 4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
3 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	5.00	819.00
4 4046 - Consumables - Phynyle - 1Ltr - nos	10.00	48.00	0.00	18.00	566.40
5 4001 - Consumables - Air Freshner - NA - nos Room freshner	10.00	82.00	0.00	18.00	967.60
6 4001 - Consumables - Air Freshner - NA - nos odonil	10.00	42.00	0.00	18.00	495.60
7 4022 - Consumables - Dettol - NA - nos Hand wash	10.00	65.00	0.00	18.00	767.00
Rupees : Four Thousand Three Hundred Seventy Five and Paise Sixty Only.					
Total Order Value . . .					4,375.60

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 Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr. Vijay Bhasker - Admin)

Penalty 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 office use purpose.

Completion Date NA

Measurement NA

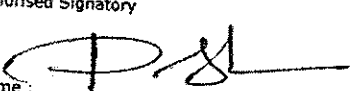
Security Nil

For Bloomdale Owners Association

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : 

Name : _____

Date : ___/___/___

Part received

Dr Bill to 11339 Amount Rs 2,025/-

Balance has to be received Rs 2,350/-

30/5/2020

Requisition Form

Company Name:		Bloomdale owner associations		Date:		18-5-2020	
Site & Phase:		Bloomdale		Time:		15:00	
Supplier				Req. No.		21464	
Material required before date:		urgent		ID No.		57090	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Coconut brooms	Big	30	Nos			
2	Bombay brooms	Big	5	Nos			
3	Lizol bottles	-	10	Nos			
4	Phynl bottles	-	10	nos			
4	Room freshners	-	10	Bottles			
5	Odonil	-	10	Nos			
6	Hand wash dettol	-	10	nos			
7							
8							
9							
10							
11							
Remarks :For clubhouse and amenities Purpose.							
Prepared By		G.Rahul		Approved by			
Sign. & Date		18-5-2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

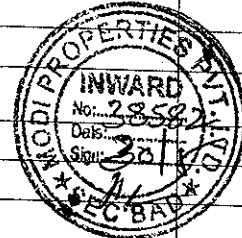
GSTIN/UIN: 36AC0ES2044C1Z7

1 of 1 : 23-05-2020

Supplier / Customer / Transporter - Copy

Customer Details		DC No.	9446
Bloomdale owners Association		DC Date.	23-05-2020
Sy no-1139, Shameerpet, Hyderabad		PO No.	67366
		PO Date.	22-05-2020
		Ret ID	57020
GSTIN : 36		Req Date	20-05-2020
		Loc Req No	21464
Description of Goods		HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	30
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4001 - Consumables - Air Freshner - NA - nos	3307	10
5			
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Times 15104
751042 8387



INWARD	
Inward No. 16295	Date 23/05/20
79330	Date 24/5/20
Received by	Sign:
NAME	NAME
Modi Housing	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

TRANSIT COPY

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: 36AC0F52044C1Z7

1 of 1 : 23-05-2020

Customer Details				Invoice No.		11339	
Bloomdale owners Association				Invoice Date.		23-05-2020	
Sy no-1139,Shameerpet,Hyderabad				PO No.		67366	
GSTIN : 36				PO Date.		22-05-2020	
				Req ID		57020	
				Req Date		20-05-2020	
				Loc Req No		21464	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	30	16.00	480.00	0	0.00
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	48.00	480.00	18	86.40
3	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
4	4001 - Consumables - Air Freshner - NA - nos	3307	10	42.00	420.00	18	75.60
4	4001 - Consumables - Air Freshner - NA - nos	3307	10	42.00	420.00	18	75.60
	odonil						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				117.90		117.90	
Total Taxable Amount				1,790.00		235.80	
Total Invoice Amount				2,025.80			
Rupees : Two Thousand Twenty Five and Paise Eighty Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Bloomdale Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10031 10070

Dated : 27-Jul-2020

Particulars	Debit	Credit
Sundry Purchases-URD To SUP-Summit Sales LLP	Dr 7,067.00	7,067.00
On Account of : Being amount credited to SLLP towards purchase of sundry purchase against invoice no:-10938 dt:-18.03.2020 po no: -66722 dt:-17.03.2020		
	₹ 7,067.00	₹ 7,067.00

Prepared by: satyanarayana

Fgdn
Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:		18/3/20		Prepared by:		Soumya.	
PO/WO no.		66722		PO / WO Date.		18/3/20.	
Supplier Name		SSlp.		PO/WO amount		7,067.16.	
Firm/Company		Bloomdale owners Association		Project		Bloomdale.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	10938	18/3/20.		7,067.16.			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						7,067.16.	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9098	18/3/20.	78527	☒ 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:						7,067	
Amount E – PO / WO value:						7,067	
Amount F – Difference (A – E):						7,067	
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			21.3.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	18/3/20	28/3	02 JUN 2020	MINISH PARIKH	5/6/2020		

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

#5-4-18773 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-03-2020

ORIGINAL INVOICE

Customer Details				Invoice No. 10938			
Bloomdale owners Association Sy no-1139,Shameerpet,Hyderabad GSTIN : 36				Invoice Date.		18-03-2020	
				PO No.		66722	
				PO Date.		17-03-2020	
				Req ID		56398	
				Req Date		16-03-2020	
				Loc Req No		21450	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	12	56.00	672.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	30	16.00	480.00	0	0.00
3	4001 - Consumables - Air Freshner - NA - nos Room Freshner	3307	6	82.00	492.00	18	88.56
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	12	65.00	780.00	18	140.40
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
6	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
7	4059 - Consumables - Surf Detergent Powder - NA - wheel	3402	5	24.00	120.00	18	21.60
8	4046 - Consumables - Phynyle - 1Ltr - nos	2907	12	48.00	576.00	18	103.68
9	4001 - Consumables - Air Freshner - NA - nos odonil	3307	12	40.00	480.00	18	86.40
10	4039 - Consumables - Liso Cleaning Liquid - NA -	3808	12	78.00	936.00	18	168.48
11	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
12	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
13							
14							
15							
IGST				CGST		SGST	
440.58				440.58		440.58	
Total Taxable Amount				6,186.00		881.16	
Total Invoice Amount				7,067.16			
Rupees : Seven Thousand Sixty Seven and Paise Sixteen Only.							

for Summit Sales LLP

Authorized Signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

17-03-2020 13:54:02



66722

16.03.20 3:38:14

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36

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	66722	21450
Doc Date	17-03-2020	
Quote No	Nil	
Quote Date	17-03-2020	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4003 - Consumables - Bombay Broom - Big - nos	12.00	56.00	0.00	0.00	672.00
2 4009 - Consumables - Coconut Broom - other - nos	30.00	16.00	0.00	0.00	480.00
3 4001 - Consumables - Air Freshner - NA - nos Room Freshner	6.00	82.00	0.00	18.00	580.56
4 4022 - Consumables - Dettol - NA - nos Hand wash	12.00	65.00	0.00	18.00	920.40
5 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	73.00	0.00	18.00	516.84
6 4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
7 4059 - Consumables - Surf Detergent Powder - NA - kgs wheel	5.00	24.00	0.00	18.00	141.60
8 4046 - Consumables - Phynyle - 1Ltr - nos	12.00	48.00	0.00	18.00	679.68
9 4001 - Consumables - Air Freshner - NA - nos odonil	12.00	40.00	0.00	18.00	566.40
10 4039 - Consumables - Liso! Cleaning Liquid - NA - ltrs	12.00	78.00	0.00	18.00	1,104.48
11 4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
12 4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
Rupees : Seven Thousand Sixty Seven and Paise Sixteen Only.					
Total Order Value . . .					7,067.16

Terms and Conditions :-

Specification / Brand 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.

For **Bloomdale Owners Association**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 17/03/2020

Name : _____

Date : / /

Purchase Order

Page(s) 2 Of 2

17-03-2020 13:54:02

Original / Office Copy / Purchase Div.Copy

Delivery Location

Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr. Vijay Bhasker - Admin)

Penalty For Delay

Nil

Transportation Cost

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 club house & road cleaning purpose.

Completion Date

NA

Measurment

NA

Security

Nil

Remarks

For **Bloomdale Owners Association**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Bloomdale owner association		Date:		16-03-2020	
Site & Phase:		Bloomdale		Time:		03:45	
Supplier				Req. No.		21450	
Material required before date:		urgent		ID No.		56388	

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut brooms ✓	large	30 ✓	nos		
2	Bombay brooms ✓	large	12 ✓	nos		
3	Mopping stick	std	06 ✓	nos		
4	Dettol hand wash ✓	-	12 ✓	nos		
4	Room freshener ✓	-	06 ✓	nos		
5	Mopping clotch 66722	-	12 ✓	nos		
6	Surf powder ✓	-	05 ✓	nos		
7	Phenyle ✓	-	12 ✓	nos		
9	Odonil ✓	-	12 ✓	nos		
10	Vimber ✓	-	06 ✓	nos		
11	Harpic ✓	-	06 ✓	nos		
12	Lizol	-	12 ✓	nos		

Remarks : For claub house & road cleaning work purpose

Prepared By	G.Rahul	APPROVED
Sign. & Date	16-03-2020	Approved by Sign. & Date MAR 2020
		MINISH PARIKH MANAGER, PROCUREMENT

Note: On receipt of material at site write inward number and date in last

DELIVERY CHALLAN

Summit Sales LLP

#5-4-18773 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

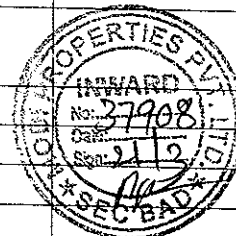
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-03-2020

Customer Details		DC No.	9098
Bloomdale owners Association		DC Date.	18-03-2020
Sy no-1139, Shameerpet, Hyderabad		PO No.	66722
		PO Date.	17-03-2020
		Req ID	56398
GSTIN : 36		Req Date	16-03-2020
		Loc Req No	21450
Description of Goods		HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	12
2	4009 - Consumables - Coconut Broom - other - nos	9603	30
3	4001 - Consumables - Air Freshner - NA - nos	3307	6
4	4022 - Consumables - Dettol - NA - nos	3401	12
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
6	4065 - Consumables - Vim bar - NA - nos	3405	6
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
8	4046 - Consumables - Phynile - 1Ltr - nos	2907	12
9	4001 - Consumables - Air Freshner - NA - nos	3307	12
10	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	12
11	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
12	4041 - Consumables - Mopping stick - NA - nos	9603	6
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17:30
Time 18/03/20
75104138382



INWARD	
Inward No: 16847	DI: 18/03/20
GRN No: 78527	DI: 19/03/20
Received By: N. TRAS	Sign: ALIAS
Kadakia & Modi Housing	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-18773 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com.

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-03-2020

Customer Details				Invoice No.		10938	
Bloomdale owners Association				Invoice Date.		18-03-2020	
Sy no-1139, Shameerpet, Hyderabad				PQ No.		66722	
GSTIN : 36				PO Date.		17-03-2020	
				Req ID		56398	
				Req Date		16-03-2020	
				Loc Req No		21450	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	12	56.00	672.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	30	16.00	480.00	0	0.00
3	4001 - Consumables - Air Freshner - NA - nos Room Freshner	3307	6	82.00	492.00	18	88.56
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	12	65.00	780.00	18	140.40
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
6	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
7	4059 - Consumables - Surf Detergent Powder - NA - wheel	3402	5	24.00	120.00	18	21.60
8	4046 - Consumables - Phynyle - 1Ltr - nos	2907	12	48.00	576.00	18	103.68
9	4001 - Consumables - Air Freshner - NA - nos odonil	3307	12	40.00	480.00	18	86.40
10	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	12	78.00	936.00	18	168.48
11	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
12	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
13							
14							
15							
IGST				CGST		SGST	
				440.58		440.58	
Total Taxable Amount				6,186.00		881.16	
Total Invoice Amount				7,067.16			

Rupees : Seven Thousand Sixty Seven and Paise Sixteen Only.

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 16247	Dt: 18/03/20
MRN No: 78527	Dt: 19/03/20
Received By: MRAJ	Sign: JHMO
Kadakia & Modi Housing	

for Summit Sales LLP

Authorised signatory



K. GIRIDHAR

HOUSE KEEPING MAINTENANCE & CONTRACTORS
(Regd. No.)

Begumpet, Hyderabad-500 016., Phone ; 39107223, © 27761811

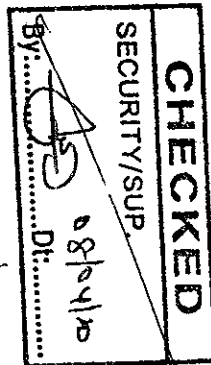
No. 565

Date: 28/05/20

M/s. Bloomdale owner Assn

S. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1.	Electrician and plumber charge for the Month of March 2020 pay. 7280/- CHECKED SECURITY/SUP. By: [Signature] Dt: 28/05/20 APPROVED BY [Signature] 28 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	7280/-	
Total :		7280/-	
K. Giridhar [Signature] Proprietor			

Attendance/payment details of				For the mon
Firm/ Company :	Bloomdale owner associ	Date:	03-0-	
Site:	KNM	Prepared by:	G R	
Name of the contractor:	K Giridhar	Note: Enter only I		
Type of Service				
S.No.	employee Name/Designation	monthly salary	Daily Wages = monthly salary / 4	Attend in day
1	China Electrician	6,500	1625	
2	hyder Plumber	6,500	1625	
Remarks:		13,000		



Part: 7286

Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10032 10041

Dated : 27-Jul-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint		
To TDS-.75% Contract	Dr 7,280.00	
To SP- K Giridhar		55.00
		7,225.00
On Account of :		
Being amount credited to K Giridhar towards electrician & plumbing charges against invoice no:-565 dt:-28.05.2020		
	₹ 7,280.00	₹ 7,280.00

Prepared by: satyanarayana

[Signature]
Approved by