Bloomdale Owners Association (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Jul-2020 to 31-Jul-2020

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-KAdakia 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	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**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	*Dr*	**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	*Dr*	**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	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited toCUST - 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	*Dr*	**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

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

Journal Voucher

No. : **JOU/10049**

Dated : **1-Jul-2020**

Particulars		Debit	Credit
CUST - 9 Mr.Abdul Rahim	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**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

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

Journal Voucher

No. : **JOU/10050**

Dated : **1-Jul-2020**

Particulars		Debit	Credit
CUST - 10 C Siva Sai Anil Krishna	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**3,500.00**
On Account of : Being maintenance charges debited to Villa No.CUST - 10 C Siva Sai Anil Krishna 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/10051**

Dated : **2-Jul-2020**

Particulars		Debit	Credit
CUST- 8 Ramachander Patwari	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**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**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10052**

Dated : **9-Jul-2020**

Particulars		Debit	Credit
CUST-01 Sabiha Hussian	*Dr*	**3,500.00**	
To REVENUE - Maintenance Charges			**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	*Dr*	**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	*Dr*	**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

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

Journal Voucher

No. : **JOU/10055**

Dated : **10-Jul-2020**

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

Prepared by: satyanarayana

Approved by

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

Journal Voucher

No. : **JOU/10056** Dated : **11-Jul-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**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	*Dr*	**8,110.00**	
To CUST- 41 Bala Koteswara Rao			**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/~~10017~~** 10058 Dated : **14-Jul-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**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**

Jagd8

CASH BILL

Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269,8897895924

M/s. Bloom dale owners Association. Shameerpet - Hyd.

Sl.No. 462

Date : 01/07/2020

P.O.No.

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

Pay! 19600/-

CHECKED
SECURITY/SUP.
By: Dt: 09/07/2020

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

Rupees inwards: Nineteen thousand and six hundred Rupees only

For Y. RAVI SHANKAR

Authorised Sig

Attendance/payment details of		Gardner Services		For the month of	[redacted]		No. of Working Days		[redacted]	Sundays	[redacted]	
Association		[redacted]		Date:	07-07-2020		Total days in month		[redacted]	Holidays	[redacted]	
Site:				Prepared by:	G.Rahul		Calculate on days:		30.5			
Name of the contractor:												
Type of Service		Gardner 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
1	M.Shushila	Unskilled	8,500	279	30.5	[redacted]		30.5	[redacted]	8,500	12	9,520
2	Mallaiah	Semi Skilled	9,000	295	30.5			30.5		9,000	12	10,080
				Per Day Charge								
3	Uppaliah	Skilled	NA	750	4	[redacted]		0	[redacted]		12	-
			17,500			4	-		-	17,500		19,600
Remarks:											2100	

Pay: 19600/-

CHECKED
SECURITY/SUP.
By: .... Dt: 09/07/2

Certified by:
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	Dr	**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

Approved by

1.5%

☎ : 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: Dt: 09/07/20

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

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Jun-20		No. of Working Days		[illegible]	Sundays	[illegible]	
Association		Bloomdale		Date	07-07-2020		Total days in month		[illegible]	Holidays	[illegible]	
Site:		KNM		Prepared by:	G Rahul		Calculate on days		30.5			
Name of the contractor		United Security Services					NO GST					
Type of Service		Security 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
1	Employee 1	Secuity Supervisor	13,500	443	30.5	[illegible]	[illegible]	0	[illegible]	-	12	-
2	Prakash	Security Guard	10,000	328	30.5	[illegible]	[illegible]	30.5	[illegible]	10,000	12	11,200
3	pal	Security Guard	10,000	328	30.5	[illegible]	[illegible]	30.5	[illegible]	10,000	12	11,200
4	laxmi narayana	Security Guard	10,000	328	30.5	[illegible]	[illegible]	30.5	[illegible]	10,000	12	11,200
5	Employee 5	Security Guard	10,000	328	30.5	[illegible]	[illegible]	0	[illegible]	-	12	-
			53,500			61	-		-	30,000		33,600
Remarks:												

Pay: 33600/-

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

Certified by:
Project Manager/Engg.
KANAKIA & 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	*Dr*	**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

Approved by

1.51.

☎ : 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.
1. Security supervisor	1	13500/-	From 1.06.20 to 30.06.20	13500/-	

Note: No Reimbursement KNH to BOA

(Rupees :Fifteen thousand one hundred twenty only)	Total	13500/-	
Pay: 15120/-	12 % Service Charge	1620/-	
	Bus fare		
	Room Rent	------	
	Grand Total	15120/-	

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

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

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

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	[redacted]		No. of Working Days		[redacted]	Sundays	[redacted]		
Firm/ Company:		[redacted]		Date	07-07-2020		Total days in month		[redacted]	Holidays	[redacted]		
Site:		[redacted]		Prepared by:			Calculate on days		30.5				
Name of the contractor:		[redacted]											
Type of Service		Security 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	Neeraj	Secuity Supervisor	13,500	443	30.5	[redacted]	[redacted]	30.5	[redacted]	13,500	12	15,120	0	15,120
						[redacted]	[redacted]		[redacted]					
			13,500			-	-		-	13,500		15,120		15,120
Remarks:														

Pay: 15120/-

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

Certified by:
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

.75.1.

Month: June 2020

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

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the Month of June 2020		–	9208/-
	Note: Remburse KNH to BOA			
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 5th of the month

CHECKED
SECURITY/SUP.
By:.................Dt: 04/7/20

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	
Company	Kadakia and Modi housing	Date:	07-07-2020	Total days in month		Holidays	
Site:	KNM	Prepared by:	G.Rahul	Calculate on days	30.5		
Name of the contractor:	Gopi (Sherya Services)			No GST			
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
										8,221		9,208		9,208
			8,500											
Remarks:														

Pay: 9208

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

Certified by:
G. Rahul
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/~~10021~~** 10062 Dated : **15-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	**2,350.00**	
To SUP-Summit Sales LLP			**2,350.00**
		₹ 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

Scanned
40886
8

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/6/20.	Prepared by:	SOWMYA
PO/WO no.	67366.	PO / WO Date.	22/5/20
Supplier Name	SS/lp.	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:	Sowmya		APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		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

Customer Details		
Bloomdale owners Association	Invoice No.	11841
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	22-06-2020
	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							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66794 Date 25/6 Sgn.

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

Purchase Order

 22-05-2020 15:19:39

67366
15.05.20 11:59:03

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IInd 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	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.

Part received

Ist Bill no 11339 Amount Rs 2,025/-

Balance has to be received Rs 2,350/-

30/5/2020

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)
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 office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

Final bill received

Bill no 11841 Amount Rs 2,349/-

28/6/20.

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 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 67366	-	10	nos		
7						
8						
9						
10						
11						

Remarks :For clubhouse and aminities Purpose.

Prepared By	G.Rahul		
Sign. & Date	18-5-2020	Approved by	
		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

Customer Details		
Bloomdale owners Association	DC No.	9917
Sy no-1139,Shameerpet,Hyderabad	DC Date.	22-06-2020
	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	9603	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			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22	Time 15:31		
23	TS10 UB 8387		
24			
25	INWARD		
26	Inward No 16328 Dt: 22/06/20		
27	Bill No: 80480 Dt: 26/06/20		
28	Received By: Sign:		
29			
30	Kadakia & Modi Housing		

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 29377 Date 27/6 Sign.

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		
Bloomdale owners Association	Invoice No.	11841
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	22-06-2020
	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							

INWARD
16328 D: 22/06/20
80480 D: 26/06/20
Received By: Sign:
Kalpakia & Modi Housing

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. : **JOU/~~10022~~** 10063
Ref. : **11837**

Dated : **15-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases GST 18%	*Dr*	**2,183.00**	
To SUP-Summit Sales LLP			**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

Scanned
2 40890

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/6/20.	Prepared by:	SOWMYA
PO/WO no.	67835	PO / WO Date.	8/6/20
Supplier Name	SS/lp.	PO/WO amount	4,366
Firm/Company	Bloomdale Owners 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.	DC matches MRN
1.	9913	22/6/20	80476	☑ 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:	2,183
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	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		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

Customer Details		
Bloomdale owners Association	Invoice No.	11837
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	22-06-2020
	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	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							

MODI PROPERTIES PVT. LTD. INWARD No. 66798 Date 25/6 Sign. SEC'BAD

IGST	CGST	SGST	Total Taxable Amount	1,850.00	333.00
	166.50	166.50	Total Invoice Amount	2,183.00	

Rupees : Two Thousand One Hundred Eighty Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

08-06-2020 16:13:45

67835
03.06.20 12:48:13

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

Supplier Details			
Summit Sales LLP	**Doc No**	67835	21465
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-06-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**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 :-

Part received

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)
Penality 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	

I'st bill no 11837 Amount Rs 2,183/-
balance has to be received Rs 2,183/-

28/6/2020

For *Bloomdale Owners Association*

Authorised Signatory

Name : 08/06/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Bloomdale owner assosiation	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	Bleeching powder	25kgs	4	Nos		
2						
3						
4	67835					
4						
5						
6						
7						
8						
9						
10						
11						

Remarks :For all around site and septic tank Purpose.

Prepared By	G.Rahul		
Sign. & Date	30-5-2020	Approved by	
		Sign. & Date	

APPROVED
03 JUL 2020
MANISH 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

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
GSTIN : 36	Req Date	08-06-2020
	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			
16			
17			
18			
19			
20	Timed 15:31		
21	TS10 UL38387		
22			
23			
24			
25	INWARD		
26	Inward No: 6324 Dt: 22/06/20		
27	MRN No: 80476 Dt: 26/06/20		
28	Received By: Sign:		
29			
30	Kadakia & Modi Ho...		

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 3937 Date 27/6 Sign.

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		
Bloomdale owners Association	Invoice No.	11837
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	22-06-2020
	PO No.	67835
	PO Date.	08-06-2020
	Req ID	57479
GSTIN : 36	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							

INWARD
Inward No 16324 Dt: 22/06/20
MRN No 80476 Dt: 26/06/20
Received By: Sign:
Kadakia & Modi Housing

IGST	CGST	SGST			
			Total Taxable Amount	1,850.00	333.00
	166.50	166.50	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

No. : **JOU/10064** Dated : **15-Jul-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**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	*Dr*	**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

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

Journal Voucher

No. : **JOU/~~10027~~** 10066

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**

Prepared by: satyanarayana

Approved by

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

Journal Voucher

No. : **JOU/~~10028~~** 10063

Dated : **27-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**2,183.00**	
To SUP-Summit Sales LLP			**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

Paid
44327

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/7/20.	Prepared by:	SOWMYA
PO/WO no.	67835.	PO / WO Date.	8/6/20
Supplier Name	Ssllp.	PO/WO amount	4,366.
Firm/Company	Bloomdale Owners Association	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12271	14/7/20.	2,183
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,183

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10308	14/7/20	81228	☑ 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:	2,183.
Amount E – PO / WO value:	4,366.
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 22 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	15/7/20.	22/7					

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

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		
Bloomdale owners Association	Invoice No.	12271
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	14-07-2020
	PO No.	67835
	PO Date.	08-06-2020
	Req ID	57479
GSTIN : 36	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	1,850.00	333.00
	166.50	166.50	Total Invoice Amount	2,183.00	

Rupees : Two Thousand One Hundred Eighty Three Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 67518 Date 16/7

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 08-06-2020 16:13:45

67835
03.06.20 12:48:13

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IInd 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.

Part received

Terms and Conditions :-

I st bill no 11837 Amount Rs 2,183/-
Balance has to be received Rs 2,183/-
28/6/2020

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)
Penality 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	

For *Bloomdale Owners Association*
Authorised Signatory

Name : 08/06/2020

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Bloomdale owner assosiation	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	Bleeching powder	25kgs	4	Nos		
2						
3						
4	67835					
4						
5						
6						
7						
8						
9						
10						
11						

Remarks :For all around site and septic tank Purpose.

Prepared By	G.Rahul		
Sign. & Date	30-5-2020	Approved by	
		Sign. & Date	APPROVED 08 JUN 2020 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

Customer Details		
Bloomdale owners Association	DC No.	10308
Sy no-1139,Shameerpet,Hyderabad	DC Date.	14-07-2020
	PO No.	67835
	PO Date.	08-06-2020
	Req ID	57479
GSTIN : 36	Req Date	08-06-2020
	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			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Arrived 15.00
TS10 UB 8387

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39978
Date 20/7
Sign.

INWARD	
Inward No: 6361	Dt: 14/07/20
MRN No: 81228	Dt: 12/07/20
Received By:	Sign:
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

Customer Details	
Bloomdale owners Association	Invoice No. 12271
Sy no-1139,Shameerpet,Hyderabad	Invoice Date. 14-07-2020
	PO No. 67835
	PO Date. 08-06-2020
	Req ID 57479
GSTIN : 36	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							

INWARD
Inward No: 6361 Dt: 14/07/20
MRN No: 81228 Dt: 17/07/20
Received By: Sign:
Kadakia & Modi Housing

IGST	CGST	SGST				
			Total Taxable Amount	1,850.00		333.00
	166.50	166.50	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

No. : **JOU/10029** 10068 Dated : **27-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**448.00**	
To SUP-Summit Sales LLP			**448.00**
On Account of : Being amount credited to SSLLP 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

Jagdish
Approved by

Paid 44326

2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/7/20.	Prepared by:	SOWMYA
PO/WO no.	68760.	PO / WO Date.	10/7/20
Supplier Name	SSllp.	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.	DC matches MRN
1.	10306	14/7/20	81226.	☑ 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:	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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 22 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	15/7/20	22/7					

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

 10-07-2020 14:57:50 Oi

68760
08.07.20 3:08:59

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IInd 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)
Penality 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 qlty & 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
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
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	PO					
4						
5	68760					
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 MODI 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

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			
14			
15			
16			
17			
18			
19			
20	Timed 15:00		
21	TS10UB8387		
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 3997
Date 20/7
Sign.

INWARD

Inward No: 16360	Dt: 14/07/20
MRN No: 81226	Dt: 17/07/20
Received By:	Sign:

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

Customer Details		
Bloomdale owners Association	Invoice No.	12269
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	14-07-2020
	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	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: 81826	Dt: 17/07/20
Received By:	Sign:
Kadakia & Modi Housing	

IGST	CGST	SGST			
			Total Taxable Amount	400.00	48.00
	24.00	24.00	Total Invoice Amount	448.00	

Rupees : Four Hundred Fourty Eight 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/~~10030~~** 10069 Dated : **27-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**2,025.00**	
To SUP-Summit Sales LLP			**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

Scanned 35118 (5) 180

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/5/2020	Prepared by:	K.R. Chaplu
PO/WO no.	67366	PO / WO Date.	22/5/2020
Supplier Name	SSLL &	PO/WO amount	4,375/-
Firm/Company	Bloomdale owners Association	Project	KNR.
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	79330	☑ ~~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 / W?O	☐ ~~Yes ☑ No – wait for balance material~~ ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ ~~Yes – Rs. _____/-~~ ☐ No
Payment – due date	4/6/2020

Remarks:

Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	APPROVED 01 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Geetha	[signature]	
Date	30/5/2020	1/6/20			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/Wosupto 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: 36ACQFS2044C1Z7

Customer Details

Bloomdale owners Association
Sy no-1139,Shameerpet,Hyderabad

GSTIN : 36

Invoice No.	11339
Invoice Date.	23-05-2020
PO No.	67366
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 Room freshner	3307	5	82.00	410.00	18	73.80
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	10	42.00	420.00	18	75.60
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65290 Date: 26/5/20 Sign:

IGST	CGST	SGST				
			Total Taxable Amount	1,790.00		235.80
	117.90	117.90	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

22-05-2020 15:19:33

Purchase Order

Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IInd 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

Rupees : Four Thousand Three Hundred Seventy Five and Paise Sixty Only. **Total Order Value . . . 4,375.60**

Part received
Ist Bill no 11339 Amount Rs 2,025/-
Balance has to be received Rs 2,350/-
30/5/2020

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)
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 office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

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 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 67366	-	10	Nos		
6	Hand wash dettol	-	10	nos		
7						
8						
9						
10						
11						

Remarks :For clubhouse and aminities Purpose.

Prepared By	G.Rahul		
Sign. & Date	18-5-2020	Approved by	
		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: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Bloomdale owners Association	DC No.	9446
Sy no-1139,Shameerpet,Hyderabad	DC Date.	23-05-2020
	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	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			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	T-Met 15104 TS10UB 8387		
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 28582
Date: 23/5/20

INWARD
Inward No: 16295 Dt: 23/05/20
19330 Dt: 28/5/20
Received by: NMD Sign:
Kalakia & Modi Housing

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Bloomdale owners Association Sy no-1139,Shameerpet,Hyderabad GSTIN : 36	Invoice No.	11339
	Invoice Date.	23-05-2020
	PO No.	67366
	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 Room freshner	3307	5	82.00	410.00	18	73.80
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	10	42.00	420.00	18	75.60
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 6895 Dt: 23/05/20
No: 19330 Dt: 28/5/20
Received By: Sign:
Modi Housing

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

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/10031 10070

Dated : 27-Jul-2020

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	7,067.00	
To SUP-Summit Sales LLP			7,067.00
On Account of : Being amount credited to SSLLP 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

Approved by

Jagdish

(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/3/20	Prepared by:	Sowmya.
PO/WO no.	66722	PO / WO Date.	17/3/20.
Supplier Name	Ssllp.	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):~~	
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:	Sowmya	[signature]	APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	A. [signature]	
Date	18/3/20	2/6			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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bloomdale owners Association	Invoice No.	10938
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	18-03-2020
	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	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 - Phinyle - 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.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No. 6502 Date 19/3/20 Sign:

Authorised Signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 2 17-03-2020 13:54:02

Purchase Order

66722
16.03.20 3:38:14

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IInd 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 - Phinyle - 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 - Lisol 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

Name : 17/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

17-03-2020 13:54:02

Purchase Order

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)
Penality 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.	56398

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 by	
Sign. & Date	16-03-2020	Sign. & Date 17 MAR 2020	

APPROVED
MINISH PARIKH
MANAGER-PROCUREMENT

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Bloomdale owners Association
Sy no-1139,Shameerpet,Hyderabad

GSTIN : 36

DC No.	9098
DC 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
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 - Phinyle - 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
13			
14			
15			
16			
17			
18			
19			
20	17:30		
21	Time 18/03/20		
22	TS10 UB 8387		
23			
24			
25	INWARD		
26	Inward No 16947 Dt: 18/03/20		
27	GRN No: 78527 Dt: 19/03/20		
28	Received By: NIRAJ Sign:		
29	Kadakia & Modi Housing		
30			

MODI PROPERTIES PVT. LTD. INWARD No: 37908 Date: Sign: SEC'BAD

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Bloomdale owners Association
Sy no-1139,Shameerpet,Hyderabad

GSTIN : 36

Invoice No.	10938
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 - Phinyle - 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.

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

K. GIRIDHAR

HOUSE KEEPING MAINTENANCE & CONTRACTORS

(Regd. No.)

Begumpet, Hyderabd-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 Charges for the Month of March 2020	7280/-	
	Pay: 7280/-		
	CHECKED SECURITY/SUP. By: Dt: 28/05/20		
	APPROVED BY 28 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN		
	Total :	7280/-	

K. Giridhar

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 L
Type of Service

S.No.	nployee Nam	Designation	monthly salary	Daily Wages = monthly salary / 4	Atten in day
1	China	Electrician	6,500	1625	
2	hyder	Plumber	6,500	1625	
			13,000		

Remarks:

CHECKED
SECURITY/SUP.
By.......... Dt.......... 08/04/20

Paid: 7280/-

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

Journal Voucher

No. : **JOU/10032** 10071

Dated : **27-Jul-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	Dr	**7,280.00**	
To TDS-.75% Contract			**55.00**
To SP- K Giridhar			**7,225.00**
		₹ 7,280.00	**₹ 7,280.00**

On Account of :
Being amount credited to K Giridhar towards electrician & plumbing charges against invoice no:-565 dt:-28.05.2020

Prepared by: satyanarayana

Jagdish
Approved by