Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10586**
Ref.: **386 dt. 18-Aug-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Sri Sai Rohit Marketing Company**
New Narsimha Nagar Colony,
Near Noma Kalyana Vedika,
Mallapur,Hyderbad
GSTIN/UIN : **36AMHPC9678H1ZM**
PAN/IT No :

Particulars		Amount
Windows GST 18%	*720.00*	**₹ 850.00**
Input CGST	*64.80*	
Input SGST	*64.80*	
OIE-Rouned Off	*0.40*	

On Account of :

towards purchase of sliding window 6*6 -2track against invoice no :-386 invoice date :-18.08.2020 vid po no :-69588 po date :-12.08.2020 Req No :-11866 Scan Id no :-48790

Amount (in words) :

Indian Rupees Eight Hundred Fifty Only

for SUP-Sri Sai Rohit Marketing Company

Prepared by: shivanand

Approved by

Receiver's Signature

83

Scan'd
48790

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69588	PO / WO Date.	12/08/2020
Supplier Name	Sri Sai Rohith Marketing Co.	PO/WO amount	Rs. 8,496/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	386	18/08/2020	Rs. 8,496/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 8,496/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	386	18/08/2020	82191	☑ Yes □ No
2.	-	-	-	□ Yes □ No
3.	-	-	-	□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 8,496/-
Amount E – PO / WO value:	Rs. 8,496/-
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	**29/08/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED MINISH PARIKH MANAGER PROCUREMENT		[signature] Pival		APPROVED BY [signature] JAYA PRAKASH Sr. Manager Accounts
Date	29/8/20		29 AUG 2020		3/9/20		05 SEP 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/-

NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 386

INVOICE DATE: 18-8-20

TRANSPORTATION NAME:

VEHICLE NO: L/R.NO:

DATE & TIME OF SUPPLY: 20-8-20

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/s Modi Properties Pvt LTD.
5-4-187/3E4, IInd Floor, M.G.Road,
Sec-bad-500003

STATE CODE GSTIN NO: 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

-do-

DO.No. 69588

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7610		Alluminium 2 Track window 6X6 →	1no	36sft	200/-	7200	--
					TOTAL BEFORE TAX		7200	--
					ADD:CGST	9%	648	--
					ADD:SGST	9%	648	--
					ADD:IGST			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68602
Date 27/8

INWARD
Inward No 3845 | 20/8/20
MRN No: 8291 | Dt
Received By: | Sign
Modi Properties Pvt Ltd
Sy.No.6..

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

TAX AMOUNT GST	
GRAND TOTAL	8496 --

Rupees in Words.......................................

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature..............................

Purchase Order

 Or

69588
11.08.20 11:32:21

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	69588	11866
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	12-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	12-08-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *2 track - 6'0 x 6'0 - 01 nos*	36.00	200.00	0.00	18.00	8,496.00
				Total Order Value . . .		**8,496.00**

Rupees : Eight Thousand Four Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for corridor duct window of A- 106 purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name :

Date : __/__/____

Purchase Order

Page(s) 1 Of 1   12-08-2020 17:19:39   Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	69588	11866
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	12-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	12-08-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *2 track - 6'0 x 6'0 - 01 nos*	36.00	200.00	0.00	18.00	8,496.00
					Total Order Value . . .	**8,496.00**

Rupees : Eight Thousand Four Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 6days.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for corridor duct window of A- 106 purpose.

Completion Date Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name :

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)													
Company		MPPL		Site & Phase		May Flower Platinum							
Req. no.		11866		Req. Date		10-08-2020							
Material required before		14-08-2020		ID no.		59082							
Prepared by:		K.Narender Reddy		Approved by (sign):									
Flat / Block no:		Corridor dcut window of A-106 flat beside.											
Type I 1500 Sft 3BHK Order Value:		1	Flats										
Type III 1800 Sft 3BHK Order Value:		0	Flats										
S No.	Item Description	Units	Type I 1500 Sft 3BHK Orde flat	Type III 1800 Sft 3BHKt	Type I 1500 Sft 3BHK Orde flatrequirement	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date	
1	Sliding Window 6'x6' - 2Track	nos	-	-	-	1	1	-	1	36.0			
2													
3													
	Total		-	-			1	-	1	36.0			
	Sliding Window												

69588

APPROVED
11
MINISH PARIKH
MANAGER PROCUREMENT

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10588**
Ref.: **SSLLP/LOG/10442 dt. 31-Aug-2020**

Dated : **5-Sep-2020**

Party's Name: **SP-Summit Sales LLP Logistics**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

Particulars		Amount
OERD-Logestics Expenses	*19,360.00*	**₹ 21,393.00**
Input-CGST	*1,742.40*	
Input-SGST	*1,742.40*	
TDS-7.50% Professional Charges	*(-)1,452.00*	
OIE-Rouned Off	*0.20*	

On Account of :

Being amount credited to SSLLP-Logistics towards Advertisement charges for the month of July & Aug 20 Papers Ads in News papers And Papers insert done against invoice no :-SSLLP/LOG/10442 Invoice date :-31.08.2020

Amount (in words) :

Indian Rupees Twenty One Thousand Three Hundred Ninety Three Only

for SP-Summit Sales LLP Logistics

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10442**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd** 5-4-187/3 & 4; Soham Mansion; 2nd Floor; MG Road Ranigunj ; Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Advertising Services Charges - 18% (S)	995433				19,360.00
2	**Output SGST**					**1,742.40**
3	**Output CGST**					**1,742.40**
4	**Roundig Off**					**0.20**
	Total					**₹ 22,845.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty Two Thousand Eight Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	19,360.00	9%	1,742.40	9%	1,742.40	3,484.80
Total	**19,360.00**		**1,742.40**		**1,742.40**	**3,484.80**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10587**
Ref.: **SSLLP/COM/10031 dt. 28-Aug-2020**

Dated : **5-Sep-2020**

Party's Name: **SP-Summit Sales LLP Common Expenses**
5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad

Particulars		Amount
OERD-Logestics Expenses	*6,752.89*	**₹ 7,462.00**
Input-CGST	*607.76*	
Input-SGST	*607.76*	
TDS-7.50% Professional Charges	*(-)506.00*	
OIE-Rouned Off	*(-)0.41*	

On Account of :

Being online transfer to Summit sales LLP Common Expenses towards Arrears of Admin & Marketing Service charges for the month of May 2020 against invoice no :-28.08.2020

Amount (in words) :

Indian Rupees Seven Thousand Four Hundred Sixty Two Only

for SP-Summit Sales LLP Common Expenses

Prepared by: shivanand **Approved by** **Receiver's Signature**

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10031**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mayflower Platinum** 5-4-187/3 and 4; Soham Mansion; 2nd Floor; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**6,752.89**
2	**Output CGST**			9	%	**607.76**
3	**Output SGST**			9	%	**607.76**
4	*Less :* **Rounding Off**					**(-)0.41**
	Total					**₹ 7,968.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Seven Thousand Nine Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	6,752.89	9%	607.76	9%	607.76	1,215.52
Total	**6,752.89**		**607.76**		**607.76**	**1,215.52**

Tax Amount (in words) : **Indian Rupees One Thousand Two Hundred Fifteen and Fifty Two paise Only**

Remarks:
Being Arrears of Admin & marketing service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10589**
Ref.: **SSLLP/LOG/10426 dt. 31-Aug-2020**

Dated : **5-Sep-2020**

Party's Name: **SP-Summit Sales LLP Logistics**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

Particulars		Amount
OERD-Logestics Expenses	*50,563.00*	**₹ 55,872.00**
Input-CGST	*4,550.67*	
Input-SGST	*4,550.67*	
TDS-7.50% Professional Charges	*(-)3,792.00*	
OIE-Rouned Off	*(-)0.34*	

On Account of :

Being amount credited to SSLLP-Logistics towards cr consultation charges for the month of Aug 2020 against invoice no :-SSLLP/LOG/10426 invoice date :-31.08.2020

Amount (in words) :

Indian Rupees Fifty Five Thousand Eight Hundred Seventy Two Only

for SP-Summit Sales LLP Logistics

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10426**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Properties Pvt Ltd** 5-4-187/3 & 4; Soham Mansion; 2nd Floor; MG Road Ranigunj ; Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - CR Consultation Charges - (S)**	995439				**50,563.00**
2	**Output CGST**					**4,550.67**
3	**Output SGST**					**4,550.67**
4	*Less :* **Roundig Off**					**(-)0.34**
	Total					**₹ 59,664.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Fifty Nine Thousand Six Hundred Sixty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	50,563.00	9%	4,550.67	9%	4,550.67	9,101.34
Total	**50,563.00**		**4,550.67**		**4,550.67**	**9,101.34**

Tax Amount (in words) : **Indian Rupees Nine Thousand One Hundred One and Thirty Four paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Cr Consultation charges for the month of Aug ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10590**
Ref.: **018 dt. 3-Sep-2020**

Dated : **5-Sep-2020**

Party's Name: **SP-T L Services**
3-4-88,Narsimha Nagar,
Mallapur,Hyderabad 500076

Particulars		Amount
OEUD-House Keeping Services-Composition	*24,236.00*	**₹ 24,054.00**
TDS-0.75% Contract	*(-)182.00*	

On Account of :

Being amount credited to T.L.Services towards HouseKeeping charges for the month of Aug 2020 against invoice no :-018

Amount (in words) :

Indian Rupees Twenty Four Thousand Fifty Four Only

for SP-T L Services

Prepared by: shivanand

Approved by

Receiver's Signature

GSTIN NO. : 36BEOPT9460GIZS

CASH BILL

Cell : 8464969874

SERVICES

T.L. SERVICES

HOUSE KEEPING

3-4-88, Narsimha Naga, Mallapur, Hyderabad - 500 076.

To,

M/s. Modi Properties pvt. Ltd.

May flower Platinum

Bill No. 018

Party GST No.

Date :

D.C.No.:

Date :

Sl. No.	PARTICULARS	QTY.	RATE	TOTAL AMOUNT Rs.	Ps.
1.	Housekeeping charges for the Month of Aug. 2020	—	—	24236	/-
	Pay: 24236/-				
	CHECKED SECURITY/SUP. By: Dt: 03/09/20				
	APPROVED BY 03 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN				

Rupees : Twenty four thousand two hundred and thirty six only

TOTAL RS. 24236/-

Regd. No. SEA/MED/ALO/NR/48038/2017

For T.L. SERVICES

Signature

Attendance/payment details of		Housekeeping Services		For the month of	Aug-20		No. of Working Days		24	Sundays	5			
Company:		Modi Properties Pvt Ltd		Date:	04.05.2020		Total days in month		31	Holidays	2			
Site		May Flower Platinum		Prepared by	B.Nandini		Calculate on days		30.5					
Name of the contractor		Lazer					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	S.Sai	Office boy	10000 10,000	328	31	2	7	36	150	11,489 11,803	12	13,220	5	13862.85
2	Vasantha	Sweeper	8925 8,925	293	31	0	0	31	0	8925 9,071	12	10,160	5	10769.46
											2450			
			18,925			2	7		150	20,873		23,380	1372	24,632
Remarks:	S.sai - Leaves availed on 19th & 24th		18925							20414		22864		24236
	Vasantha - No leaves													

pay: 24236/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/09/20

Certified By:
B.Nandini
02/09/2020
Assistant Engg/Admin
May Flower Platinum

2/9/2020

APPROVED BY
02 SEP 2020
S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10591**
Ref.: **ESS/65/20 dt. 1-Sep-2020**

Dated : **5-Sep-2020**

Party's Name: **SP-Expert Security Services**
G-2,K.J.R Complex-II,
Akbar Road,Secunderabad

Particulars		Amount
OE-Security Services	*68,755.00*	**₹ 68,239.00**
TDS-0.75% Contract	*(-)516.00*	

On Account of :

Being amount credited to Expert Security Services towards Security charges for the month of Aug 2020 against invoice no :-ESS/65/20 Invoice date :-01.09.2020

Amount (in words) :

Indian Rupees Sixty Eight Thousand Two Hundred Thirty Nine Only

for SP-Expert Security Services

Prepared by: shivanand

Approved by

Receiver's Signature

☎ : 9849096520

EXPERT SECURITY SERVICES

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

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s. Modi Properties Pvt.Ltd.
Mayflower Platinum

Bill No. : ESS/65/20
Month : August'2020
Date : 01.09.20

GSTIN: 36AABCM4761E1ZM

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	68755	/-

Rupees : Sixty eight thousand seven hundred and fifty five only. Pay: 68755/-	Total	68755	/-
		–	
		–	
		–	
	Grand Total	68755	/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 03/9/20

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Aug-20		No. of Working Days		24	Sundays	5			
Firm/ Company :		Modiproperties Pvt.Ltd		Date:	02.09.2020		Total days in month		31	Holidays	2			
Site:		Mayflower Platinum		Prepared by:	B Nandini		Calculate on days		30.5					
Name of the contractor:		United Security Services												
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	Nizamuddin	Secuity Supervisor	14,175	465	31	0	3	34	0	15569 15,802	12	17,698	6	18,760
2	Khajha	Security Guard Day	10,500	344	31	0	1	32	0	10849 11,016	12	12,338	6	13,079
3	Yakub	Security Guard Day	10,500	344	31	0	0	31	0	10500 10,672	12	11,953	6	12,670
4	Anup	Security Guard Night	10,500	344	31	0	0	31	0	10500 10,672	12	11,953	6	12,670
5	Tulsi prasad	Security Guard Night	10,500	344	31	0	0	31	0	10500 10,672	12	11,953	6	12,670
			56,175			-	4		-	48,162	6950	53,942	3892	57,178
Remarks:			56178							57913		64863		68755/-
1	Nizam - No Leaves (OT half days done at early mornings for receiving material]													
2	Khajha - OT done for RO Plant purpose													
3	Yakub- No Leaves													
4	Tulsi Prasad- No Leaves													
5	Anup - No Leaves													

Pay: 68755/-

CHECKED
SECURITY/SUP.
By:.................Dt: 03/09/2[illegible]

Certified by:
B.Nandini 02/09/2020
Assistant Engg/Admin
May Flower Platinum

[illegible] 2/9/2020

APPROVED BY
02 SEP 2020
S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10592** Dated : **7-Sep-2020**
Ref.: **12917 dt. 28-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Plumbing GST 18%	*33,630.00*	**₹ 39,683.00**
Input-CGST	*3,026.70*	
Input-SGST	*3,026.70*	
OIE-Rouned Off	*(-)0.40*	

On Account of :
Being Amount Credited to Summit Sales LLP towards purchase of Flush tank conceled against vide bill no:12917 inv dt:28.08.2020 po.no:69840 po.dt:26.08.2020

Amount (in words) :
Indian Rupees Thirty Nine Thousand Six Hundred Eighty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/8/20 .	Prepared by:	SOWMYA
PO/WO no.	64840	PO / WO Date.	26/8/20
Supplier Name	88 llp.	PO/WO amount	95,240
Firm/Company	Modi properties pvt Ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12917	28/8/20	39,683
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,683

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10897	28/8/20	82881	☑ 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:	39,683
Amount E – PO / WO value:	95,240
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	**5.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				[signature] 9/9/20		
Date	31/8/20						

APPROVED BY
1 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

 27-08-2020 10:46:41 AM

69840
26.08.20 1:23:34

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	**Doc No**	69840	11900
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	24.00	3,363.00	0.00	18.00	95,240.16
					Total Order Value . . .	**95,240.16**

Rupees : Ninty Five Thousand Two Hundred Fourty and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-401 to 408 B -401 to 408 plumbing work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form - Sanitary												
Company		MPL		Site & Phase		May Flower Platinum						
Req. no.		11900		Req. Date		25/08/2020						
Material required before		28/08/2020		ID no.		59370						
Prepared by:		K. Narender Reddy		Approved by (sign):		Subba Reddy						
Flat / Block no:		Flat Nos A-401 to A-408 B-401, B-40										
Type I 1500 ft 3BHK Order Value:		6	Flats									
Type III 1800 Sft 3BHK Order Value:		4	Flats									
S No.	Item Description	Units	Qty required forType I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required forType II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
1	Inwall Tank (Concealed flush Tank) - Geberit	Nos	2	3	0	0	24	0	24			
	Total						24		24			

69840

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	12917
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	28-08-2020
	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	10	3363.00	33,630.00	18	6,053.40
2							
3							
4							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	33,630.00		6,053.40
	3,026.70	3,026.70	Total Invoice Amount	39,683.40		

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

MODI PROPERTIES PVT LTD INWARD No. 68857 31/8

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	DC No.	10897
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	28-08-2020
	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	39229000	10
2			
3			
4			
5			
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INWARD No. 40799 1/9

INWARD

Inward No 13900 Dt 28/8/20

MRN No: 8238 Dt:

Received By Sign: Nizam

Modi Properties Pvt. Ltd Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12917
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	10	3363.00	33,630.00	18	6,053.40
2							
3							
4							
5							
6							
7							
8							
9							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	33,630.00		6,053.40
	3,026.70	3,026.70	Total Invoice Amount	39,683.40		

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

Subject to Hyderabad Jurisdiction

INWARD
Inward No 13900 Dt 28/8/20
MRN No: 82381 Dt:
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10593** Dated : **7-Sep-2020**
Ref.: **12914 dt. 28-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*1,680.00*	**₹ 7,043.00**
Tools GST 18%	*1,200.00*	
Paints GST 18%	*630.00*	
Tools GST 12%	*2,590.00*	
Input-CGST	*471.30*	
Input-SGST	*471.30*	
OIE-Rouned Off	*0.40*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Plastic gampa,safety belt,spade with handle,red oxide powder,black oxide powder against vide bill no:12914 inv dt:28.08.2020 po.no:69847 po.dt:26.08.2020

Amount (in words) :

Indian Rupees Seven Thousand Forty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/8/20	Prepared by:	SOWMYA
PO/WO no.	69847	PO / WO Date.	26/8/20
Supplier Name	SS/Up.	PO/WO amount	7,043
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12919	28/8/20	7,043
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,043

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10894	28/8/20	82389	☑ 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:	7,043
Amount E – PO / WO value:	7,043
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Preethi		
Date	31/8/20				31/8/2020		

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	Invoice No.	12914
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69847
	PO Date.	26-08-2020
	Req ID	59365
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	140.00	1,680.00	18	302.40
2	9555 - Tools - Safety belt - other - nos	63072090	10	259.00	2,590.00	12	310.80
3	9570 - Tools - Spade with handle - NA - nos	7301	12	100.00	1,200.00	18	216.00
4	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	6	52.50	315.00	18	56.70
5	6517 - Paints - Black oxide powder - NA - kgs	3102	6	52.50	315.00	18	56.70
6							
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IGST	CGST	SGST				
			Total Taxable Amount	6,100.00		942.60
	471.30	471.30	Total Invoice Amount	7,042.60		

Rupees : Seven Thousand Fourty Two and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
68854
31/8

Purchase Order

 27-08-2020 12:22:06 PM

69847
26.08.20 1:23:35

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69847	11899
	Doc Date	26-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	12.00	140.00	0.00	18.00	1,982.40
2	9555 - Tools - Safety belt - other - nos	10.00	259.00	0.00	12.00	2,900.80
3	9570 - Tools - Spade with handle - NA - nos	12.00	100.00	0.00	18.00	1,416.00
4	6613 - Paints - Red Oxide Powder - NA - Kgs	6.00	52.50	0.00	18.00	371.70
5	6517 - Paints - Black oxide powder - NA - kgs	6.00	52.50	0.00	18.00	371.70
					Total Order Value . . .	**7,042.60**

Rupees : Seven Thousand Fourty Two and Paise Sixty 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	25-08-2020
Site & Phase :	May Flower Platinum	Time:	10;40
Supplier		Req.No.	11899
Material required before date:	28-08-2020	ID No.	59365

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic gampa	Std	12	Nos		
2	Safety belt	Std	10	Nos		
3	Spade with handle 69847	Std	12	Nos		
4	Tapes	Std	03	Nos		
5	Red oxide powder ~~69848~~	Std	06	Nos		
6	Black oxide powder	Std	06	Nos		
7						

Remarks : for site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	25-08-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10894
Modi Properties Private Limited,.	DC Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69847
	PO Date.	26-08-2020
	Req ID	59365
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11899

	Description of Goods	HSN/SAC	Qty
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	12
2	9555 - Tools - Safety belt - other - nos	63072090	10
3	9570 - Tools - Spade with handle - NA - nos	7301	12
4	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	6
5	6517 - Paints - Black oxide powder - NA - kgs	3102	6
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INWARD

Inward No 13904	Dt 28/8/20
MRN No: 50389	Dt:
Received By	Sign: nizam

Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD
40796
1/9

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: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12914
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69847
	PO Date.	26-08-2020
	Req ID	59365
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	140.00	1,680.00	18	302.40
2	9555 - Tools - Safety belt - other - nos	63072090	10	259.00	2,590.00	12	310.80
3	9570 - Tools - Spade with handle - NA - nos	7301	12	100.00	1,200.00	18	216.00
4	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	6	52.50	315.00	18	56.70
5	6517 - Paints - Black oxide powder - NA - kgs	3102	6	52.50	315.00	18	56.70
6							
7							
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IGST	CGST	SGST			
			Total Taxable Amount	6,100.00	942.60
	471.30	471.30	Total Invoice Amount	7,042.60	

Rupees : Seven Thousand Fourty Two and Paise Sixty Only.

INWARD
Inward No 3904 Dt 28/8/20
MRN No: 69847 Dt:
Received By Sign: Mizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/8/20 .	Prepared by:	SOWMYA
PO/WO no.	64840	PO / WO Date.	26/8/20
Supplier Name	88 llp.	PO/WO amount	95,240
Firm/Company	Modi properties pvt Ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12917	28/8/20	39,683
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,683

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10897	28/8/20	82381	☑ 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:	39,683
Amount E – PO / WO value:	95,240
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				[signature]		APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts
Date	31/8/20				5/9/20		1 SEP 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/-

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10594** Dated : **7-Sep-2020**
Ref.: **12916 dt. 28-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Consumables GST 18%	*1,260.00*	**₹ 1,823.00**
Consumables - Exempted	*336.00*	
Input-CGST	*113.40*	
Input-SGST	*113.40*	
OIE-Rouned Off	*0.20*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchae of broom with stick,bombay broom, wiper against vide bill no:12916 invdt:28.08.2020 po.no:69871 po.dt:26.08.2020 Scan id:48934

Amount (in words) :

Indian Rupees One Thousand Eight Hundred Twenty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

7 80
Sa rd - 48934

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/8/20.	Prepared by:	SOWMYA
PO/WO no.	69871	PO / WO Date.	26/8/20.
Supplier Name	SSllp.	PO/WO amount	11,932
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12915	28/8/20.	9,395
2.	12916	28/8/20	1,822
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,217

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10896/12915	28/8/20	82386	☑ Yes □ No
2.	10895	"	82378	☑ 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:	11,217
Amount E – PO / WO value:	11,932
Amount F – Difference (A – E):	-715/-

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	**5.9.2020**
Remarks: Part bill received.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]		[signature]
Date	31/8/20	2/9			7/9/2020		

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		
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69871
	PO Date.	26-08-2020
	Req ID	59364
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11898

Invoice No. 12916

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4005 - Consumables - Broom with stick - NA - nos		6	115.00	690.00	18	124.20
	cob web stick						
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
3	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
4							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,596.00	226.80
	113.40	113.40	Total Invoice Amount	1,822.80	

Rupees : One Thousand Eight Hundred Twenty Two and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★

68856

31/8

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		
Modi Properties Private Limited,.	Invoice No.	12915
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	28-08-2020
	PO No.	69871
	PO Date.	26-08-2020
	Req ID	59364
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	82.00	492.00	18	88.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
7	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
9	4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	6	195.00	1,170.00	18	210.60
10	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
11	4098 - Consumables - Dust pan - NA - nos Dust pad		6	25.00	150.00	18	27.00
12	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	55.00	330.00	18	59.40
13	4006 - Consumables - Bucket - other - nos Plastic wth Mug	7310	6	245.00	1,470.00	18	264.60
14	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	80.00	800.00	18	144.00
15	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00

IGST	CGST	SGST				
			Total Taxable Amount	8,010.00		1,385.00
	692.50	692.50	Total Invoice Amount	9,395.00		

Rupees : Nine Thousand Three Hundred Ninty Five Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD 68855 31/8/20

for Summit Sales LLP

Authorised signatory

Purchase Order

 27-08-2020 10:46:41 AM

69871
26.08.20 1:23:35

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	**Doc No**	69871	11898
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	82.00	0.00	18.00	580.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos	5.00	200.00	0.00	12.00	1,120.00
7	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	10.00	25.00	0.00	18.00	295.00
9	4022 - Consumables - Dettol - NA - nos *liquid Antiseptic*	6.00	195.00	0.00	18.00	1,380.60
10	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
11	4098 - Consumables - Dust pan - NA - nos *Dust pad*	6.00	25.00	0.00	18.00	177.00
12	4001 - Consumables - Air Freshner - NA - nos *odonil*	6.00	55.00	0.00	18.00	389.40
13	4006 - Consumables - Bucket - other - nos *Plastic wth Mug*	6.00	245.00	0.00	18.00	1,734.60
14	4008 - Consumables - Cleaning Cloth - other - nos	10.00	80.00	0.00	18.00	944.00
15	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
16	4005 - Consumables - Broom with stick - NA - nos *cob web stick*	6.00	115.00	0.00	18.00	814.20
17	4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
18	4071 - Consumables - Wiper - Other - nos	6.00	95.00	0.00	18.00	672.60

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 27-08-2020 10:46:41 AM Original / Office Copy / Purchase Div.Copy

Total Order Value . . .	11,932.48

Rupees : Eleven Thousand Nine Hundred Thirty Two and Paise Fourty Eight 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

=) Part bills received

(1) 12916 - 1822/-
(2) 12915 - 9395/-

11,217/-

and bal. Bill of Rs 715/- to be receivable.

2/9/20.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	25-08-2020
Site & Phase :	May Flower Platinum	Time:	10;40
Supplier		Req.No.	11898
Material required before date:	28-08-2020	ID No.	59364

No	Description	Size	Quantity	Units	Inward No	Date
1	Harpic	Std	06	Nos		
2	Lizol	Std	06	Nos		
3	Vimbar	Std	06	Nos		
4	Phenyl	Std	06	Nos		
5	Sanitizer	Std	05	Nos		
6	Odonil	Std	06	Nos		
7	Room freshener	Std	06	Nos		
	Surf excel	Std	10	Packets		
9	Dettol handwash	Std	06	Nos		
10	Dettol liquid 69871	Std	06	Nos		
11	Mapping sticks	Std	06	Nos		
12	Dust pads	Std	06	Nos		
13	Plastic buckets	Std	06	Nos		
14	Plastic mugs	Std	06	Nos		
15	Yellow /white Cleaning cloths	Std	20	Nos		
16.	Broom sticks	Std	06	Nos		
17	Bombay brooms big	Std	06	Nos		
18	Viper stick	Std	06	Nos		

emarks : for site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	25-08-2020	Sign. & Date	

4035
62425

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.	10895
Modi Properties Private Limited,.	DC Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69871
	PO Date.	26-08-2020
	Req ID	59364
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11898

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
9	4022 - Consumables - Dettol - NA - nos	3401	6
10	4041 - Consumables - Mopping stick - NA - nos	9603	6
11	4098 - Consumables - Dust pan - NA - nos		6
12	4001 - Consumables - Air Freshner - NA - nos	3307	6
13	4006 - Consumables - Bucket - other - nos	7310	6
14	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
15	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
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INWARD
13902 Dt 28/8/20
MAN No 82378 Dt:
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD.
INWARD
40797
1/9

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	Invoice No.	12915
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69871
	PO Date.	26-08-2020
	Req ID	59364
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	82.00	492.00	18	88.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
7	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
9	4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	6	195.00	1,170.00	18	210.60
10	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
11	4098 - Consumables - Dust pan - NA - nos Dust pad		6	25.00	150.00	18	27.00
12	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	55.00	330.00	18	59.40
13	4006 - Consumables - Bucket - other - nos Plastic wth Mug	7310	6	245.00	1,470.00	18	264.60
14	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	80.00	800.00	18	144.00
15	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00

IGST	CGST	SGST	Total Taxable Amount	8,010.00		1,385.00
	692.50	692.50	Total Invoice Amount	9,395.00		

Rupees : Nine Thousand Three Hundred Ninty Five Only.

INWARD
Inward No 13901 Dt 28/8/20
MRN No: 82318 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	DC No.	10896
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	28-08-2020
	PO No.	69871
	PO Date.	26-08-2020
	Req ID	59364
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11898

	Description of Goods	HSN/SAC	Qty
1	4005 - Consumables - Broom with stick - NA - nos		6
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6
3	4071 - Consumables - Wiper - Other - nos	9603	6
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MODI PROPERTIES (P) LTD. INWARD No. 40801 Date 1/9

INWARD
Inward No. 13903 Dt. 28/8/20
MRN No. 82386 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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	Invoice No.	12916
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69871
	PO Date.	26-08-2020
	Req ID	59364
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4005 - Consumables - Broom with stick - NA - nos		6	115.00	690.00	18	124.20
	cob web stick						
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
3	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
4							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,596.00	226.80
	113.40	113.40	Total Invoice Amount	1,822.80	

Rupees : One Thousand Eight Hundred Twenty Two and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No 13903 Dt 28/8/20
MRN No: 8238 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/?

for Summit Sales LLP

Authorised signatory

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10595**
Ref.: **12915 dt. 28-Aug-2020**

Dated : **7-Sep-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Consumables GST 18%	*7,250.00*	**₹ 9,395.00**
Consumables GST 12%	*600.00*	
Consumables 5%	*160.00*	
Input-CGST	*692.50*	
Input-SGST	*692.50*	

On Account of :

BeingAmountCreditedtoSummitSalesLLPtowardspurchaseofvimbar,losolcleaning liquid,dettol,harpic, phinyle,sanitizer,AirFreshner,surfdetergentpowder,dettol,moppingstick,againstvidebill no:12915 invdt:28.08.2020po.no:69871po.dt:26.08.20Scan id:48934

Amount (in words) :

Indian Rupees Nine Thousand Three Hundred Ninety Five Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10596** Dated : **7-Sep-2020**
Ref.: **12912 dt. 28-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
PROMORD-Print Media GST 12%	*2,300.00*	**₹ 2,576.00**
Input-CGST	*138.00*	
Input-SGST	*138.00*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Paper against vide bill no:12912 inv dt:28.08.2020 po.no:69837 po.dt:26.08.2020 Scan Id:48937

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Seventy Six Only

for SUP-Sun

Prepared by: keerthana Approved by Receiv

10 53

PURCHASE DIVISION

Advice for approval for credit to supplier SC - id - 48937

Date:	31/8/20.	Prepared by:	SOWMYA
PO/WO no.	69837	PO / WO Date.	26/8/20
Supplier Name	Ssllp.	PO/WO amount	. 2,576
Firm/Company	Modi' properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12912	28/8/20	2,576
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,576

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10892	28/8/20	82379	☑ 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:	2,576
Amount E – PO / WO value:	2,576
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]		
Date	31/8/20	2/9			2/9/2020		

APPROVED 02 AUG 2020 MINISH PARIKH

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	Invoice No.	12912
Modi Properties Private Limited,.	Invoice Date.	28-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69837
	PO Date.	26-08-2020
	Req ID	59363
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11902

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	10	230.00	2,300.00	12	276.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,300.00		276.00
	138.00	138.00	Total Invoice Amount	2,576.00		

Rupees : Two Thousand Five Hundred Seventy Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT LTD. INWARD 68852 31/8

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-08-2020 10:46:41 AM

69837
26.08.20 1:23:34

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	**Doc No**	69837	11902
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7555 - Stationery - other - Paper - A4 - bundles	10.00	230.00	0.00	12.00	2,576.00
					Total Order Value . . .	**2,576.00**

Rupees : Two Thousand Five Hundred Seventy 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Site office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	25-08-2020
Site & Phase :	May Flower Platinum	Time:	16;40
Supplier		Req.No.	11902
Material required before date:	28-08-2020	ID No.	59363

No	Description	Size	Quantity	Units	Inward No	Date
1	Papers	Std	10	Bundles		
2	69837					
3						
4						
5						
6						
7						

Remarks : for site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	25-08-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	DC No.	10892
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	28-08-2020
	PO No.	69837
	PO Date.	26-08-2020
	Req ID	59363
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11902

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	10
2			
3			
4			
5			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
49798
1/9

INWARD
Inward No 13899 Dt 28/8/20
MRN No: 89379 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

10 53

PURCHASE DIVISION
Advice for approval for credit to supplier

SC-id-48937

Date:	31/8/20.	Prepared by:	SOWMYA
PO/WO no.	69837	PO / WO Date.	26/8/20
Supplier Name	sslp.	PO/WO amount	2,576
Firm/Company	Modi' properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12912	28/8/20	2,576
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,576

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10892	28/8/20	82379	☑ 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:	2,576
Amount E – PO / WO value:	2,576
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]		
Date	31/8/20	2/9			2/9/2020		

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/-