Mehta & Modi Realty Kowkur LLP (20-21)

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**SUP-Expert Security Services**	**Purchase**	PUR/10082		**41,506.00**
7-8-2020	**SUP-Shreyas Services**	**Purchase**	PUR/10083		**17,169.00**
7-8-2020	**SUP- Y Pushpalatha**	**Purchase**	PUR/10084		**10,596.00**
7-8-2020	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10085		**51,226.[illegible]**
13-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**165.00**
13-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**224.00**
13-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**1,347.00**
13-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**7,4[illegible]9.00**
13-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**590.00**
13-8-2020	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10091		**1,00,800.00**
20-8-2020	**SP-in & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	PUR/10092		**81,550.[illegible]**
20-8-2020	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10093		**4,825.[illegible]**
20-8-2020	**SUP-Social DNA**	**Purchase**	PUR/10094		**2,589.[illegible]**
20-8-2020	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10095		**656.[illegible]**
20-8-2020	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10096		**1,623.[illegible]**
20-8-2020	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10097		**2,816.00**
20-8-2020	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10098		**2,040.[illegible]**
20-8-2020	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10099		**3,076.[illegible]**
20-8-2020	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10100		**1,378.00**
20-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101		**453.0[illegible]**
20-8-2020	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10102		**18,0[illegible]0.[illegible]**
20-8-2020	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10103		**16,500.[illegible]**
20-8-2020	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10104		**52,500.0[illegible]**
20-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105		**73[illegible]**
20-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106		**20,0[illegible]4.[illegible]**
27-8-2020	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10107		**14,070.[illegible]**
27-8-2020	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10108		**1,95[illegible]**
			Total:		**4,55,936.[illegible]**

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10082**
Ref.: **54 dt. 1-Aug-2020**

Dated : **1-Aug-2020**

Party's Name: **SUP-Expert Security Services**

Particulars	Amount
OE-Security Services	**₹ 41,506.00**

On Account of :
Being amt payable to expert security services t/w security charges for the month of july-2020 vide bill no.54 dt.01-08-2020.

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

for SUP-Expert Security Services

Prepared by: nagamalleswar@modiproperties.com

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 Mehta & Modi Reality Kowkur LLP.

GSTIN: 36ABLFM7631F1Z3

Bill No. : ESS/54/20
Month : July'2020
Date : 01.08.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	41506/-	
Rupees : fourty one thousand five hundred and six only.			Total	41506/-	
Pay : 41506/-				–	
				–	
				–	
			Grand Total	41506/-	

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

CHECKED
SECURITY/SUP.
By:............Dt: 05/08/20

APPROVED BY
0 6 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Jul-20			No. of Working Days			26	Sundays	4	
Firm/ Company :		MMR-LLP KOWKUR		Date:	08-01-2020			Total days in month			31	Holidays	-	
Site:		GHT		Prepared by:	SHRAVYA			Calculate on days			30.5			
Name of the contractor:		PRIME SECURITY												
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	JOHN	Secuity Supervisor	14175 13,500	463 443	30.5	0	0	30.5	0	14175 13,500	12	15,120	6	16,027
2	SIDDIQ	Security Guard	10500 10,000	347 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
3	K MARUTHI	Security Guard	10500 10,000	347 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
4	Employee 4	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
5	Employee 5	Security Guard	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			33,500			-	-		-	33,500	4221	37,520	2110	39,771
Remarks:			35175											

35175 39396 41506

Pay: 41506/-

CHECKED
SECURITY/SUP.
By:.......... Dt: 05/08/2?

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Purchase Voucher

83

No. : **PUR/10082** Dated : **7-Aug-2020**
Ref.: **183 dt. 31-Jul-2020**

Party's Name: **SUP-Shreyas Services**

Particulars	Amount
OERD-House Keeping Service	**₹ 17,169.00**

On Account of :
Being amt payable to shreyass services t/w housekeeping charges for july-2020 vide vill no.183 dt.31-07-2020.
Amount (in words) :
Indian Rupees Seventeen Thousand One Hundred Sixty Nine Only

for SUP-Shreyas Services

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

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Mehta & Modi realty Kowkur LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 183 Month: July 2020

Date: 31.07.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping Charges for the month of July 2020	–	–	17169/-

Rupees in words: Seventeen thousand one hundred and sixty nine only.

Pay: 17169/-

Total Value	17169/-
Supervision@____%	–
Grand Total	17169/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 05/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of	Housekeeping Services	For the month of	Jul-20	No. of Working Days	26	Sundays	4
Company	MMR-LLP KOWKUR	Date:	08-01-2020	Total days in month	30	Holidays	-
Site:	GHT	Prepared by:	SHRAVYA	Calculate on days	30.5		
Name of the contractor:	SREYA 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	Sreenu	Office boy	10000 9,500	328 311	30.5	0	0	30.5	0	10000 9,500	12	10,640	6	11,278
2	Madhavi	Sweeper 1	8925 8,500	293 279	15	0	0	15	0	4462 4,180	12	4,682	6	4,963
3	Employee 3	Sweeper 2	-	0	30.5	0	0	30.5	0	-	12	-	6	-
4	Employee 4	Lift Operator	-	0	30.5	0	0	30.5	0	-	12	-	6	-
5	Employee 5	Mntc. Supervisor	-	0	30.5	0	0	30.5	0	-	12	-	6	-
6	Employee 6	Machine operator	-	0	30.5	0	0	30.5	0	-	12	-	6	-
			18,000			-	-		-	13,680	1735	15,322	972	16,241
Remarks:										14462/-		16197		17169/-
	Sir, we approval of sweeper in GHT site half a day													
	and remaining alf a day at voc site													
	office boy is working on sundays but he is not taking week -off - please consider OT s for him.													

Pay: 17169/-

CHECKED
SECURITY/SUP.
By:............ Dt: 05/08/20

16911
2.5.82

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Purchase Voucher

84

No. : **PUR/10083**
Ref.: **182 dt. 3-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-Y.Pushpalatha**
Hno 4-1270, Marthanada Nagar, New Hafeezpet
Ranga Reddy
GSTIN/UIN : **36APYPY9568E1ZM**

Particulars	Amount
Gardending-COMP	**₹ 10,596.00**

On Account of :
Being amt payable to y pushpalatha t/w gardening charges for july-2020 vide bill no.182 dt.03-08-2020.
Amount (in words) :
Indian Rupees Ten Thousand Five Hundred Ninety Six Only

for SUP-Y.Pushpalatha

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

GSTIN: 36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 88978 95924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.

M/s. Mehta & MODI Reality Kaikur LLP

(GWHT)

Party's GSTIN

Sl.No. 182

Date 03/08/2020

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening charges for The month of July-2020	—	—	—	10596/-	
	Pay: 10596/-					
			G.TOTAL		10596/-	

CHECKED

SECURITY/SUP.

By: Dt: 05/08/20

APPROVED BY

06 AUG 2020

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

Rupess inwords: Ten thousand five hundred and ninenty six only.

For Y. PUSHPALATHA

Authorised Signature

Attendance/payment details of		Gardner Services		For the month of	Jul-20		No. of Working Days		26	Sundays	4			
Firm/ Company :		MMR-LLP KOWKUR		Date:	08-01-2020		Total days in month		31	Holidays	-			
Site:		GHT		Prepared by:	SHRAVYA		Calculate on days		30.5					
Name of the contractor:		Y. V Ravi Shanker												
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	Add: composite GST 6 %	Total Payable
1	NARSIMHA	Unskilled	8928 8,500	293 279	30.5	0	0	30.5	0	8928 8,500	12	9,520	6	10,091
2	Employee 2	Semi Skilled	-	0	30.5	0	0	30.5	0	-	12	-	6	-
				Per Day Charge										
3	uppalayya	Skilled	NA	0	4	0	0	4	0	-	12	-	6	-
			8,500			-	-		-	8,500	1071	9,520	600	10,091
Remarks:			8928							8928		9996		10596/-

Pay: 10596/-

CHECKED

SECURITY/SUP.

By: .... Dt: 05/08/20

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Purchase Voucher

85

No. : **PUR/10082**
Ref.: **10014 dt. 30-May-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-Summit Sales Llp-Common Expenditure**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit	*46,358.55*	**₹ 51,226.00**
Input CGST 9%	*4,172.27*	
Input SGST 9%	*4,172.27*	
OIE-Rounded Off	*(-)0.09*	
TDS-7.5% Professional Charges	*(-)3,477.00*	

On Account of :
Being amt payable to ssllp-common exp t/w admin & marketing services charges for may-2020 vide bill no.10014 dt.30-05-2020.

Amount (in words) :
Indian Rupees Fifty One Thousand Two Hundred Twenty Six Only

for SUP-Summit Sales Llp-Common Expenditure

Prepared by: nagamalleswar

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/10014/2020-21**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mehta And Modi Realty Kowkur LLP** 5-4-187/3 and 4; 3rd Floor; Soham Mansion, MG Road; Secunderabad GSTIN/UIN : 36ABLFM7631F1Z3 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	**Admin and Marketing Service Charges**	995433				**46,358.55**
2	**Output CGST**			9	%	**4,172.27**
3	**Output SGST**			9	%	**4,172.27**
4	*Less :* **Rounding Off**					**(-)0.09**
	Total					**₹ 54,703.00**

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

Indian Rupees Fifty Four Thousand Seven Hundred Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	46,358.55	9%	4,172.27	9%	4,172.27	8,344.54
Total	**46,358.55**		**4,172.27**		**4,172.27**	**8,344.54**

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

Remarks:
Being 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

Authorised Signatory

This is a Computer Generated Invoice

Mehta & Modi Realty Kowkur LLP (20-21)
GSTIN/UIN: 36ABLFM7631F1Z3

Purchase Voucher

No. : **PUR/10086**
Ref.: **12318 dt. 15-Jul-2020**

Dated : **13-Aug-2020**

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

Particulars	Amount
Sundry Purchases -NIL Rated	**₹ 165.00**

On Account of :
Being on purchase of file floders against bil no:12318, dt:15-07-2020, po no:68798, dt:11-07-2020
Amount (in words) :
Indian Rupees One Hundred Sixty Five Only

for SUP-Summit Sales LLP

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

Scanned
4/30/

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/7/20.	Prepared by:	SOWMYA
PO/WO no.	68798	PO / WO Date.	11/7/20
Supplier Name	SS llp.	PO/WO amount	165
Firm Company	Mehta & Modi realty kookur llp	Project	Mehta & Modi kookur
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12318	15/7/20.	165
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges)			165

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	10351	15/7/20	81221	☑ 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	165
Amount E – PO / WO value:	165
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 24 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		Rlavay		
Date	16/7/20.	22/7				27/8	

Notes: 1. In case amount to be credited to supplier and the bill total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs are 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.	12318
Mehta & Modi Realty Kowkur LLP	Invoice Date.	15-07-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	68798
	PO Date.	11-07-2020
	Req ID	58345
	Req Date	08-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140248

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7529 - Stationery - other - File Folders - NA - nos		30	5.50	165.00	0	0.00
	A4						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	165.00	0.00
	0.00	0.00	Total Invoice Amount	165.00	

Rupees : One Hundred Sixty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67595 Date 17/7 Sign.

Authorised signatory

 11-07-2020 17:33:05 Orig

Purchase Order

68798
08.07.20 3:08:59

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5000C
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	68798	140248
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-07-2020	
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	7529 - Stationery - other - File Folders - NA - nos *A4*	30.00	5.50	0.00	0.00	165.00
			Total Order Value . . .			**165.00**

Rupees : One Hundred Sixty Five 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

13/07/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	08.07.2020
Site & Phase:	GHT	Time:	10:30
Supplier:	SSLLP	Req. No.	140248
Material required before :	Urjent	ID No.	58345

No	Description	Size	Quantity	Units	Inward No	Date
1	Clear files	Big	30	No.s		
	PO 68798					

APPROVED
13 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For sales office purpose

Prepared by	N.Shravya	Approved by	A.Suresh
Sign.& Date	08.07.2020	Sign. & Date	08.07.2020

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.	10351
Mehta & Modi Realty Kowkur LLP	DC Date.	15-07-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	68798
	PO Date.	11-07-2020
	Req ID	58345
GSTIN : 36ABLFM7631F1A3	Req Date	08-07-2020
	Loc Req No	140248

	Description of Goods	HSN/SAC	Qty
1	7529 - Stationery - other - File Folders - NA - nos		30
2			
3			
4			
5			
6			
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MODI PROPERTIES PVT. LTD. INWARD No. 39997 Date 20/7

INWARD Inward No: 10486 Dt: 17/07/20 MRN No: 81221 Dt: 17/7/20 Received By: Sign: MEHTA & MODI REALTY KOWKUR LLP

Time- 09:14

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 15-07-2020

Customer Details	Invoice No.	12318
Mehta & Modi Realty Kowkur LLP	Invoice Date.	15-07-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	68798
	PO Date.	11-07-2020
	Req ID	58345
	Req Date	08-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140248

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7529 - Stationery - other - File Folders - NA - nos		30	5.50	165.00	0	0.00
	A4						
2							
3							
4							
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

INWARD
Inward No: 10486 Dt: 17/07/20
MRN No: 8122 Dt: 17/07/20
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 09:14

IGST	CGST	SGST				
			Total Taxable Amount	165.00		0.00
	0.00	0.00	Total Invoice Amount	165.00		

Rupees : One Hundred Sixty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Mehta & Modi Realty Kowkur LLP (20-21)
GSTIN/UIN: 36ABLFM7631F1Z3

Purchase Voucher

No. : **PUR/10087**
Ref.: **12254 dt. 13-Jul-2020**

Dated : 13-Aug-2020

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

Particulars		Amount
Sundry Purchases GST 12%	*200.00*	**₹ 224.00**
Input CGST	*12.00*	
INPUT-SGST	*12.00*	

On Account of :

Being on purchase of sanitizer against bill no:12254, dt:13-07-2020, po no:68648, po dt:7-07-2020

Amount (in words) :

Indian Rupees Two Hundred Twenty Four Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Received
4/8/2020

PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	14/7/20.	Prepared by:	SOWMYA
PO/WO no.	68648.	PO / WO Date.	7/7/20
Supplier Name	Ssllp.	PO/WO amount	224
Firm/Company	Mehta & Modi Realty Kowkur llp.	Project	Mehta & Modi Kowkur
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12254	13/7/20	224
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			224

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	P0293	13/7/20	81116	☑ 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:	224
Amount E – PO / WO value:	224
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	
Date	14/7/20.	22/7				27/8	

APPROVED
22 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

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.	12254
Mehta & Modi Realty Kowkur LLP	Invoice Date.	13-07-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	68648
	PO Date.	07-07-2020
	Req ID	58294
GSTIN : 36ABLFM7631F1A3	Req Date	06-07-2020
	Loc Req No	140247

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	200.00		24.00
	12.00	12.00	Total Invoice Amount	224.00		

Rupees : Two Hundred Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 67486 Date 15/7 Sign.

Authorised signatory

Purchase Order

 07-07-2020 11:00:16

68648
06.07.20 2:23:37

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderaba
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68648	140247
	Doc Date	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-07-2020	
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	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
					Total Order Value . . .	**224.00**

Rupees : Two Hundred Twenty Four 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 07/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	06.07.2020
Site & Phase:	GHT	Time:	12:30
Supplier:	SSLLP	Req. No.	140247
Material required before :	Urjent	ID No.	58294

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitizers	500 ml	06	No.s		
		PO 68648				

APPROVED
07 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For staff safety purpose

Prepared by	N.Shravya	Approved by	A.Suresh
Sign.& Date	06.07.2020	Sign. & Date	06.07.2020

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		
Mehta & Modi Realty Kowkur LLP	DC No.	10293
Sy No. 196, Kowkur, Hyderabad	DC Date.	13-07-2020
	PO No.	68648
	PO Date.	07-07-2020
	Req ID	58294
	Req Date	06-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140247

	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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MODI PROPERTIES PVT. LTD. INWARD No. 39998 Date 20/7 Sign

8116

INWARD
Inward No: 10485 Dt: 13/07/20
MRN No: 68648 Dt: 14/7/20
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 16:42

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	12254
Mehta & Modi Realty Kowkur LLP	Invoice Date.	13-07-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	68648
	PO Date.	07-07-2020
	Req ID	58294
	Req Date	06-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140247

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 10485 Dt: 13/07/20
MRN No: 68648 Dt: 14/7/20
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time-16:42

IGST	CGST	SGST				
			Total Taxable Amount	200.00		24.00
	12.00	12.00	Total Invoice Amount	224.00		

Rupees : Two Hundred Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Mehta & Modi Realty Kowkur LLP (20-21)
GSTIN/UIN: 36ABLFM7631F1Z3

Purchase Voucher

No. : **PUR/10088**
Ref.: **12525 dt. 29-Jul-2020**

Dated : **13-Aug-2020**

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

Particulars		Amount
Sundry Purchases GST 5%	*384.00*	**₹ 1,347.00**
Sundry Purchases GST 18%	*800.00*	
Input CGST	*81.60*	
INPUT-SGST	*81.60*	
OIE-Rounded Off	*(-)0.20*	

On Account of :

Being on purchase of Dettols, cleaning cloth, mopping cloth, lisols against bill no:12525, dt:29-07-2020, po no:69129, dt:25-07-2020

Amount (in words) :

Indian Rupees One Thousand Three Hundred Forty Seven Only

for SUP-Summit Sales LLP

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

Scan ID
U5943

40

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	69129.	PO / WO Date.	25/7/20.
Supplier Name	SSllp.	PO/WO amount	2,085.
Firm/Company	Mehta & Modi realty kookuellp.	Project	Mehta & Modi realty
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12525	29/7/20.	1,347
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,347

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10545.	29/7/20	81604	☑ 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:	1,347
Amount E – PO / WO value:	2,085.
Amount F – Difference (A – E):	737

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	**1.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature] APPROVED 08 AUG 2020 MINISH PARIKH MANAGER PROCUREMEN		[signature]	[signature]	
Date	31/7/20					27/8	

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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	12525
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	29-07-2020
	PO No.	69129
	PO Date.	25-07-2020
	Req ID	58706
GSTIN : 36ABLFM7631F1A3	Req Date	23-07-2020
	Loc Req No	140252

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	4	80.00	320.00	18	57.60
	hand wash						
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
4	7514 - Stationery - other - Cello Tape - other - nos		2	40.00	80.00	18	14.40
	2"						
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	80.00	400.00	18	72.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,184.00		163.20
	81.60	81.60	Total Invoice Amount	1,347.20		

Rupees : One Thousand Three Hundred Fourty Seven and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 67968 Date 3/1/7 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-07-2020 4:47:56 PM

69129
31.07.20 12:08:29

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	69129	140252
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-07-2020	
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	4022 - Consumables - Dettol - NA - nos *hand wash*	7.00	80.00	0.00	18.00	660.80
2	4014 - Consumables - Colin - 500ml - nos	5.00	77.00	0.00	18.00	454.30
3	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
4	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
5	7514 - Stationery - other - Cello Tape - other - nos 2"	2.00	40.00	0.00	18.00	94.40
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	80.00	0.00	18.00	472.00
					Total Order Value . . .	**2,084.70**

Rupees : Two Thousand Eighty Four and Paise Seventy Only.

Bill - 12525 dt - 29/7/20
Amt - 1,347
Balance - 737

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 items for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	22.07.2020
Site & Phase:	GHT	Time:	10:30
Supplier:	SSLLP	Req. No.	140252
Material required before :	25.07.2020	ID No.	58106

No	Description	Size	Quantity	Units	Inward No	Date
1	Dettol hand wash	500ml	07	No.s		
2	Colin	500ml	05	No.s		
3	Mopping clothes	Std	12	No.s		
4	Cleaning cothes	Std	12	No.s		
5	White tape	Big	02	No.s		
6	Lizol	500ml	05	No.s		

APPROVED
22 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For site office use purpose			
Prepared by	N.Shravya	Approved by	A.Suresh
Sign.& Date	22.07.2020	Sign. & Date	22.07.2020