Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secundерabad

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-8-2020	**SUP-Sri Jagadamba Hardware**	**Purchase**	PUR/10034		**566.00**
4-8-2020	**SUP-Sri Jagadamba Hardware**	**Purchase**	PUR/10035		**314.00**
4-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036 not have		**6,909.00**
4-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	Double entry	**32,544.00**
5-8-2020	**SUP-Gautham Enterprises**	**Purchase**	PUR/10038		**1,416.00**
5-8-2020	**SUP-Gautham Enterprises**	**Purchase**	PUR/10039		**1,416.00**
5-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10040		**19,747.00**
5-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10041		**6,349.00**
5-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10042		**45,349.00**
5-8-2020	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10043		**23,898.00**
5-8-2020	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10044		**30,640.00**
5-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**7,066.98**
5-8-2020	**SUP- Modi Properties Pvt. Ltd. - Admin Service Char**	**Purchase**	PUR/10046		**90,698.00**
5-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**1,013.00**
5-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**496.00**
5-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**3,441.00**
5-8-2020	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10050		**3,404.00**
7-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10051		**19,747.00**
7-8-2020	**SUP-Bell Electronics**	**Purchase**	PUR/10052		**1,28,997.00**
8-8-2020	**SUP-Vivid World**	**Purchase**	PUR/10053		**384.00**
8-8-2020	**SUP-Kesar Steel & Furniture**	**Purchase**	PUR/10054		**1,05,830.00**
8-8-2020	**SUP-GP Buildcon**	**Purchase**	PUR/10055		**8,608.00**
10-8-2020	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10056		**4,704.00**
11-8-2020	**SUP - Caps Gold Pvt Ltd.**	**Purchase**	PUR/10057		**58,750.00**
17-8-2020	**SUP-Sri Jagadamba Hardware**	**Purchase**	PUR/10058		**708.00**
19-8-2020	**CONT-Janardhan Prasad on A/c**	**Purchase**	PUR/10059		**10,582.00**
19-8-2020	**CONT- MD Javed**	**Purchase**	PUR/10060		**7,500.00**
20-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10061		**2,673.00**
20-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10062		**3,663.00**
20-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10063		**1,282.00**
20-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10064		**698.00**
20-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10065		**597.00**
20-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**224.00**
20-8-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**297.00**
31-8-2020	**SUP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10068		**22,652.00**
31-8-2020	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069		**24,528.00**
31-8-2020	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10070		**3,730.00**
31-8-2020	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10071		**663.00**
			Total:		**6,82,083.98**

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10033~~** 10034 | Dated : **4-Aug-2020**
Ref.: **2237 dt. 30-Jul-2020**

Party's Name: **Sri Jagadamba Hardware**
Shop No:-9 & 10,FSCCS Complex,Beside Police Station
Shamirpet,Medchal Dist
GSTIN/UIN : **36ANYPC9271A1ZS**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*480.00*	**₹ 566.00**
Input CGST 9%	*43.20*	
Input SGST 9%	*43.20*	
OIE-Rounding Off	*(-)0.40*	

On Account of :

Being amount credited to Sri Jagadamba Hardware towards purchase of hardware material against invoice no:-2237 dt:-30.07.2020

Amount (in words) :

Indian Rupees Five Hundred Sixty Six Only

for SUP-Sri Jagadamba Hardware

Prepared by: satyanarayana | Approved by | Receiver's Signature

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10038
No. : **PUR/~~10037~~** Dated : **5-Aug-2020**
Ref.: **247 dt. 21-Jul-2020**

Party's Name: **Gautham Enterprises**

Particulars		Amount
OE-Misc. Expenses - 18%	*1,200.00*	**₹ 1,416.00**
Input CGST 9%	*108.00*	
Input SGST 9%	*108.00*	

On Account of :
Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-247 dt:-21.07.2020
Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

Prepared by: satyanarayana Approved by Receiver's Signature

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Gautham Enterprises 1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad Pin-500016 Ph.27763763,40211963 GSTIN/UIN: 36ADIPA9683N1ZW State Name : Telangana, Code : 36 E-Mail : gautham_entps2424@yahoo.com	Invoice No. **247**	Dated **21-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Hyderabad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through **T**	Destination
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Amount
1	**Machine Hiring Charges**	997319	**2 nos**	600.00	nos		**1,200.00**	1,200.00	9%	108.00	9%	108.00	1,416.00
	CGST Output - 9%			9	%		**108.00**						
	SGST Output - 9%			9	%		**108.00**						
	Total		2 nos				**₹ 1,416.00**	1,200.00		108.00		108.00	

Amount Chargeable (in words) **INR One Thousand Four Hundred Sixteen Only**

E. & O.E

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

Remarks:
machine hire charges for the month of May 20 June 20

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & ANDB0000222**

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

GAUTHAM ENTERPRISES Secunderabad-16

for Gautham Enterprises

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10039

No. : **PUR/10038**
Ref.: **2785 dt. 14-Feb-2020**

Dated : **5-Aug-2020**

Party's Name: **SUP-Gautham Enterprises**

Particulars		Amount
OE-Misc. Expenses - 18%	*1,200.00*	**₹ 1,416.00**
put CGST 9%	*108.00*	
put SGST 9%	*108.00*	

On Account of :

Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2785 dt:-14.02.2020

Amount (in words) :

Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

epared by: satyanarayana

Jagdish
Approved by

Receiver's Signature

TAX INVOICE

(DUPLICATE FOR SUPPLIER)

Gautham Enterprises 1-10-98/19, Vallabh Nagar Begumpet, SECUNDERABAD Ph.No.040-27763763, 66338763 Mobile No. 98480 35963 GSTIN/UIN: 36ADIPA9683N1ZW State Name : Telangana, Code : 36 E-Mail : gautham_entps2424@yahoo.com	Invoice No. **2785**	Dated **14-Feb-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Hyderabad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Amount
1	**Machine Hiring Charges**	997319	**2 nos**	600.00	nos		**1,200.00**	1,200.00	9%	108.00	9%	108.00	1,416.00
	CGST Output - 9%			9	%		**108.00**						
	SGST Output - 9%			9	%		**108.00**						
	Total		2 nos				**₹ 1,416.00**	1,200.00		108.00		108.00	

E. & O.E

Amount Chargeable (in words) **INR One Thousand Four Hundred Sixteen Only**

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

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

Remarks:
Machine hire charges for the month of Jan & Feb-2020

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & ANDB0000222**

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

for Gautham Enterprises

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10040
No. : **PUR/~~10039~~** Dated : **5-Aug-2020**
Ref.: **SSLLP/LOG/10011 dt. 30-Apr-2020**

Party's Name: **Summit Sales LLP Logistics**

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		Amount
OE-Automobile & Hire Charges-18%	*16,950.00*	**₹ 19,747.00**
Input CGST 9%	*1,525.50*	
Input SGST 9%	*1,525.50*	
TDS-1.5% Contract	*(-)254.00*	

Account of :
Being amount credited to Summit Sales LLP Logistics towards goods transportation charges against invoice no:-SSLLP/LOG/10011 dt:-30.04.2020

Amount (in words) :
Indian Rupees Nineteen Thousand Seven Hundred Forty Seven Only

for SUP- Summit Sales LLP- Logistics

Prepared by: satyanarayana 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/10011**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ 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	**Goods Transportation Charges - 18% (S)**	8704				**16,950.00**
2	**Output SGST**					**1,525.50**
3	**Output CGST**					**1,525.50**
	Total					**₹ 20,001.00**

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

Indian Rupees Twenty Thousand One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	16,950.00	9%	1,525.50	9%	1,525.50	3,051.00
Total	**16,950.00**		**1,525.50**		**1,525.50**	**3,051.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Fifty One Only**

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

Remarks:
Being Delivery Vans Transportation charges for the month of Apr ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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/10011**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ 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	**Goods Transportation Charges - 18% (S)**	8704				**16,950.00**
2	**Output SGST**					**1,525.50**
3	**Output CGST**					**1,525.50**
	Total					**₹ 20,001.00**

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

Indian Rupees Twenty Thousand One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8704	16,950.00	9%	1,525.50	9%	1,525.50	3,051.00
Total	**16,950.00**		**1,525.50**		**1,525.50**	**3,051.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Fifty One Only**

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

Remarks:
Being Delivery Vans Transportation charges for the month of Apr ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10041
No. : **PUR/~~10040~~** Dated : **5-Aug-2020**
Ref.: **SSLLP/LOG/10223 dt. 24-Jul-2020**

Party's Name: **Summit Sales LLP Logistics**

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		Amount
PS-Admin-Audit - 18%	*5,450.00*	**₹ 6,349.00**
Input CGST 9%	*490.50*	
Input SGST 9%	*490.50*	
TDS-1.5% Contract	*(-)82.00*	

Account of :
Being amount credited to Summit Sales LLP Logistics towards advertising service charges against invoice no:-SSLLP/LOG/10223 dt:-24.07.2020

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

for SUP- Summit Sales LLP- Logistics

Prepared by: satyanarayana
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/10223**	Dated **24-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ 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	**Advertising Services Charges - 18% (S)**	995433				**5,450.00**
2	**Output CGST**					**490.50**
3	**Output SGST**					**490.50**
	Total					**₹ 6,431.00**

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

Indian Rupees Six Thousand Four Hundred Thirty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	5,450.00	9%	490.50	9%	490.50	981.00
Total	**5,450.00**		**490.50**		**490.50**	**981.00**

Tax Amount (in words) : **Indian Rupees Nine Hundred Eighty One Only**

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

Remarks:
Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10042
No. : **PUR/~~10041~~**
Ref.: **SSLLP/LOG/10034 dt. 30-Apr-2020**

Dated : **5-Aug-2020**

Party's Name: **SUP- Summit Sales LLP- Logistics**

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		Amount
PS-Admin-Audit - 18%	*41,040.00*	**₹ 45,349.00**
Input CGST 9%	*3,693.60*	
Input SGST 9%	*3,693.60*	
TDS-7.5% Professional Charges	*(-)3,078.00*	
OIE-Rounding Off	*(-)0.20*	

Account of :

Being amount credited to Summit Sales LLP Logistics towards admin service charges against invoice no:-SSLLP/LOG/10034 dt:-30.04.2020

Amount (in words) :

Indian Rupees Forty Five Thousand Three Hundred Forty Nine Only

for SUP- Summit Sales LLP- Logistics

Prepared by: satyanarayana

Jagadish
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/10034**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ 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 Serivces Charges-18%(S)**	995433				**41,040.00**
2	**Output CGST**					**3,693.60**
3	**Output SGST**					**3,693.60**
4	*Less :* **Roundig Off**					**(-)0.20**
	Total					**₹ 48,427.00**

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

Indian Rupees Forty Eight Thousand Four Hundred Twenty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	41,040.00	9%	3,693.60	9%	3,693.60	7,387.20
Total	**41,040.00**		**3,693.60**		**3,693.60**	**7,387.20**

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

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

Remarks:
Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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/10034**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ 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 Serivces Charges-18%(S)**	995433				**41,040.00**
2	**Output CGST**					**3,693.60**
3	**Output SGST**					**3,693.60**
4	*Less :* **Roundig Off**					**(-)0.20**
	Total					**₹ 48,427.00**

Double

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

Indian Rupees Forty Eight Thousand Four Hundred Twenty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	41,040.00	9%	3,693.60	9%	3,693.60	7,387.20
Total	**41,040.00**		**3,693.60**		**3,693.60**	**7,387.20**

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

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

Remarks:
Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10043** Dated : **5-Aug-2020**
Ref.: **SSLLP/COM/10007 dt. 30-May-2020**

Party's Name: **SP Summit Sales LLP Common Expenses**

Particulars		Amount
PS-Admin-Audit 18%	*21,627.37*	**₹ 23,898.00**
Input CGST 9%	*1,946.46*	
Input SGST 9%	*1,946.46*	
TDS-7.5% Professional Charges	*(-)1,622.00*	
OIE-Rounding Off	*(-)0.29*	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards admin & marketing service charges against invoice no:-SSLLP/COM/10007 dt:-30.05.2020

Amount (in words) :

Indian Rupees Twenty Three Thousand Eight Hundred Ninety Eight Only

for SP Summit Sales LLP Common Expenses

satyanarayana Approved by Receiver's Signature

Tax Invoice

.LP Common Expenses -187/3 & 4, M G Road anigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10007**	*Dated* **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36AAHFK8714A1ZJ 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				**21,627.37**
2	**Output CGST**			9	%	**1,946.46**
3	**Output SGST**			9	%	**1,946.46**
4	*Less :* **Rounding Off**					**(-)0.29**
	Total					**₹ 25,520.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Twenty Five Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	21,627.37	9%	1,946.46	9%	1,946.46	3,892.92
Total	**21,627.37**		**1,946.46**		**1,946.46**	**3,892.92**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Ninety Two and Ninety Two paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Common Expenses

Authorised Signatory

This is a Computer Generated Invoice

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10044
No. : **PUR/~~10043~~**
Ref.: **SSLLP/COM/10021 dt. 15-Jul-2020**

Dated : **5-Aug-2020**

Party's Name: **SP Summit Sales LLP Common Expenses**

Particulars		Amount
PS-Admin-Audit - 18%	*27,728.58*	**₹ 30,640.00**
Input CGST 9%	*2,495.57*	
Input SGST 9%	*2,495.57*	
TDS-7.5% Professional Charges	*(-)2,080.00*	
OIE-Rounding Off	*0.28*	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards admin & marketing service charges against invoice no:-SSLLP/COM/10021 dt:-15.07.2020

Amount (in words) :

Indian Rupees Thirty Thousand Six Hundred Forty Only

for SP Summit Sales LLP Common Expenses

Prepared by: satyanarayana **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/10021/2020-21**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36AAHFK8714A1ZJ 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				**27,728.58**
2	**Output CGST**			9	%	**2,495.57**
3	**Output SGST**			9	%	**2,495.57**
4	**Rounding Off**					**0.28**
	Total					**₹ 32,720.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Thirty Two Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	27,728.58	9%	2,495.57	9%	2,495.57	4,991.14
Total	**27,728.58**		**2,495.57**		**2,495.57**	**4,991.14**

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

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

Remarks:
Being Admin & Marketing Service charges for the month of June ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice.

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10045**
Ref.: **MPPL10069 dt. 31-Jul-2020**

Dated : **5-Aug-2020**

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

Particulars		Amount
Sundry Purchases GST 18%	*5,279.00*	**₹ 7,066.98**
Sundry Purchases GST 12%	*748.00*	
Input CGST 9%	*475.11*	
Input SGST 9%	*475.11*	
Input CGST 6%	*44.88*	
Input SGST 6%	*44.88*	

On Account of :
Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-11337 dt:-23.05.2020 po no:-67316 dt:-20.05.2020

Amount (in words) :
Indian Rupees Seven Thousand Sixty Six and Ninety Eight paise Only

for SUP- Summit Sales LLP

Prepared by: satyanarayana

Approved by

Receiver's Signature

Scanned 28/1/26

(3)

178

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/5/2020	Prepared by:	K. R. Chaayulu
PO/WO no.	67316	PO / WO Date.	20/5/2020
Supplier Name	SSLLP	PO/WO amount	12,864/-
Firm/Company	Kadakia and Modi Housing	Project	KNM.
Sl. No.	Bill No.	Bill Date	Bill amount
1	11337	23/5/2020	7,066/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			7,066/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9445	23/5/2020	79328	☑ 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:	7,066/-
Amount E – PO / WO value:	12,864/-
Amount F – Difference (A – E):	5,798/-
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	1/6/2020
Remarks:	short received.

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

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

upplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Kadakia and Modi Housing	Invoice No.	11337
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	23-05-2020
	PO No.	67316
	PO Date.	20-05-2020
	Req ID	56967
	Req Date	19-05-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs 3 ltrs	4002	4	866.00	3,464.00	18	623.52
2	6025 - Miscellaneous - Gova rope - NA - bundles	8431	4	187.00	748.00	12	89.76
3	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
4	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
5							
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 65218 Date 26/5/20 Sign:

IGST	CGST	SGST	Total Taxable Amount	6,027.00	1,039.98
	519.99	519.99	Total Invoice Amount	7,066.98	

Rupees : Seven Thousand Sixty Six and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 20-05-2020 3:16:42 PM

Purchase Order

67316
15.05.20 11:59:02

Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details			
Summit Sales LLP	**Doc No**	67316	21462
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-05-2020	
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	3128 - Chemicals - RBR bonding agent - NA - ltrs *3 ltrs*	D 3 7.00	866.00	0.00	18.00	7,153.16
2	6025 - Miscellaneous - Gova rope - NA - bundles	D 6 10.00	187.00	0.00	12.00	2,094.40
3	4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
4	6023 - Miscellaneous - GI- Bucket - other - nos	10.00	125.00	0.00	18.00	1,475.00
5	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
				Total Order Value . . .		**12,864.26**

Rupees : Twelve Thousand Eight Hundred Sixty Four and Paise Twenty Six Only.

Part received

Ist bill no 11337 Amount Rs 7,066/-

Balance has to be received Rs 5,981/-

30/5/2020

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.51,42,34 work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Accepted the above Terms And Conditions

For *Kadakia and Modi Housing*

Authorised Signatory

Name :

For *Summit Sales LLP*

Name :

Date :

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	18-5-2020
Site & Phase:	Bloomdale	Time:	15:00
Supplier		Req. No.	21462
Material required before date: urgent		ID No.	56967

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff bond chemical (stone cladding purpose)	5lts	5	Nos		
1	Gova Rope	-	10	bundles		
2	Sponges 67316	-	50	Nos		
3	G.I buckets	-	10	Nos		
4	Plastic gampa	-	10	Nos		
5						
6						
7						
8						
9						
10						
11						

Remarks :For villa no 51 42 34 & Site use purpose Purpose.

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

APPROVED
1? ?? 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

..er / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

..ustomer Details	DC No.	9445
Kadakia and Modi Housing	DC Date.	23-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	67316
	PO Date.	20-05-2020
	Req ID	56967
	Req Date	19-05-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21462

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	4
2	6025 - Miscellaneous - Gova rope - NA - bundles	8431	4
3	4057 - Consumables - Sponges - NA - nos	3921	50
4	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38581
Date: 30/5
Sign:

INWARD
Inward No: 16294 Dt: 23/05/20
MRN No: 19328 Dt: 29/5/20
Received By: NIVAS Sign: NIVAS
Kadakia & Modi Housing

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

GSTIN/UIN: 36ACQFS2044C1Z7

pplier / Customer / Transporter - Copy

Customer Details		
Kadakia and Modi Housing	Invoice No.	11337
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	23-05-2020
	PO No.	67316
	PO Date.	20-05-2020
	Req ID	56967
	Req Date	19-05-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs 3 ltrs	4002	4	866.00	3,464.00	18	623.52
2	6025 - Miscellaneous - Gova rope - NA - bundles	8431	4	187.00	748.00	12	89.76
3	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
4	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
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INWARD
Inward No: 16294 Dt: 23/05/20
GRN No: 79328 Dt: 28/5/20
Received By: NITHIN Sign: NITHIN
Kadakia & Modi Housing

IGST	CGST	SGST	Total Taxable Amount	6,027.00	1,039.98
	519.99	519.99	Total Invoice Amount	7,066.98	

Rupees : Seven Thousand Sixty Six and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10045~~** 10046 | Dated : **5-Aug-2020**
Ref.: **MPPL10069 dt. 31-Jul-2020**

Party's Name: **Modi Properties Pvt. Ltd.**
MG Road, Ranigunj,
Secunderabad.
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
PS-Admin-Audit - 18%	*82,080.00*	**₹ 90,698.00**
Input CGST 9%	*7,387.20*	
Input SGST 9%	*7,387.20*	
TDS-7.5% Professional Charges	*(-)6,156.00*	
OIE-Rounding Off	*(-)0.40*	

Account of :
Being amount credited to MPPL towards purcahse of admin services charges against invoice no:-MPPL10069 dt:-31.07.2020

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

for SUP- Modi Properties Pvt. Ltd. - Admin Service Char

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

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10069**	Dated **31-Jul-2020**
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** 5-4-187/3&4, 2nd Floor,Soham Mansion M.G.Road , Secunderabad 500011 GSTIN/UIN : 36AAHFK8714A1ZJ PAN/IT No : State Name : Telangana, Code : 36		

Sl No.	Particulars	HSN/SAC	Amount
1	**REVENUE-Admin Service Charges**	995433	**82,080.00**
2	**Output CGST 9%**		**7,387.20**
3	**Output SGST 9%**		**7,387.20**
4	*Less :* **Rounded Off**		**(-)0.40**
	Total		**₹ 96,854.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Ninety Six Thousand Eight Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	82,080.00	9%	7,387.20	9%	7,387.20	14,774.40
Total	**82,080.00**		**7,387.20**		**7,387.20**	**14,774.40**

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

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10069**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** 5-4-187/3&4, 2nd Floor,Soham Mansion M.G.Road , Secunderabad 500011 GSTIN/UIN : 36AAHFK8714A1ZJ 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-Admin Service Charges**					**82,080.00**
2	**Output CGST 9%**					**7,387.20**
3	**Output SGST 9%**					**7,387.20**
4	*Less :* **Rounded Off**					**(-)0.40**
	Total					**₹ 96,854.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Ninety Six Thousand Eight Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	82,080.00	9%	7,387.20	9%	7,387.20	14,774.40
Total	**82,080.00**		**7,387.20**		**7,387.20**	**14,774.40**

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

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards Admin Service charges of Accounts Manager Support-Staff and admin Liason for the month of April ,May & June 2020 (27,360*3Months)

for Modi Properties Pvt Ltd (20-21)

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

S.No.	Company	No. of months to be collected	Project name	VII IT	VIII Admin-Audit	IX E & D	X Promotions	XI Accts Mgr + support staff	XII Admin + Liaison staff	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
	...CTION FROM PROJECTS								Prepared by: Jai Kumar										
	...collected by SSLLP Logistics																		
1	Mehta & Modi Kowkur LLP	36	GHT	5,752	5,752	11,503	11,503	23,007	46,013	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	1,03,530	9,31,770
2	Modi Properties Pvt Ltd.	36	MPL	8,725	8,725	17,451	17,451	34,902	69,803	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	1,57,057	14,13,513
3	Modi Realty Mallapur LLP	48	GMR	11,155	11,155	22,310	22,310	44,620	89,240	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	2,00,790	18,07,110
4	Modi Realty Genome Valley LLP	30	BRGV	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
5	Modi Housing Pvt. Ltd.	30	SOV – 114 villas	-	-	-	-	-	-	-	-	-	52,800	52,800	52,800	52,800	52,800	52,800	3,16,800
6	AEDIS Developers LLP	24	Aedis	1,000	1,000	2,000	2,000	4,000	8,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	1,62,000
7	Modi Realty Pocharam LLP	42	NGH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	East Side Residency Annojiguda LLP	24	ESR – block A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	G.V. Research Centers Pvt. Ltd	24	GVRC	9,154	9,154	18,308	18,308	36,615	54,923	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	1,46,461	13,18,146
10	G V Discovery Centers Pvt. Ltd.	30	GVDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Modi Farm House Hyd LLP	6	Serene	1,389	1,389	2,778	2,778	5,556	11,111	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,25,000
12	Modi Realty (Miryalguda)LLP	18	AGH	3,772	3,772	7,545	7,545	15,090	30,179	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	67,903	6,11,126
13	Nilgiri Estates	6	NE	5,406	5,406	10,812	10,812	21,624	43,248	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	97,307	8,75,764
14	Villa Orchids LLP	6	VOC	6,667	6,667	13,333	13,333	26,667	53,333	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	10,80,000
15	Vista Homes	6	Vista	6,778	6,778	13,555	13,555	27,111	54,221	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	1,21,998	10,97,982
16	Kadakia & Modi Housing	6	KNM	2,280	2,280	4,560	4,560	9,120	18,240	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	3,69,360
17	Silver Oak Villas LLP	6	SOV -1 to 95	4,768	4,768	9,536	9,536	19,072	38,144	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	85,824	7,72,416
	TOTAL			66,845	66,845	1,33,691	1,33,691	2,67,382	5,16,456	11,84,910	11,84,910	11,84,910	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	12,90,510	1,12,97,787

Note: CR, OC, Purchase, Drivers salaires

1. CR - collecting 0.5% on AOS & SOS actual basis
2. Q.C - collecting @500/- per report
3. Purchase - collecting @1% on Bill amounts → Pending
[illegible] Drivers - as per admin circular 901/32/e
5. Check also - IT @ 300/- per system/computer
6. Audit team - 3000/- per report

April to June 20 — reverse bills of SSLLP and raise to MPL

Dai Kumar 10/7/2020.

✓ (1) All these Bills were raised {IT, Admin Audit, E&D, Promotion, Acts, Admin}

✗ (2) Purchase P.O not Raised. — Jan, to Till date @1%

Wherever required!

25/7/20

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10046~~** 10047

Dated : **5-Aug-2020**

Ref.: **11334 dt. 23-May-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Sundry Purchases GST 18%	*128.00*	**₹ 1,013.00**
Sundry Purchases GST 12%	*770.00*	
Input CGST 9%	*11.52*	
Input SGST 9%	*11.52*	
Input CGST 6%	*46.20*	
Input SGST 6%	*46.20*	
OIE-Rounding Off	*(-)0.44*	

: Account of :

Being amount credited to SSLLP towards purchase of stationery against invoice no:-11334 dt:-23.05.2020 po no:-67364 dt:-22.05.2020

Amount (in words) :

Indian Rupees One Thousand Thirteen Only

for SUP-Summit Sales LLP

Prepared by: satyanarayana

Approved by

Receiver's Signature

Scanned 35117 (4) 139...

PURCHASE DIVISION
Advice for approval for credit to supplier

Date	30/5/2020	Prepared by:	K. R. Chargulu
PO/WO no.	67364	PO / WO Date.	22/5/2020
Supplier Name	SSLLP	PO/WO amount	3,343/-
Firm/Company	Kadakia and Modi Housing	Project	KNM
Sl. No.	Bill No.	Bill Date	Bill amount
1	11334	23/5/2020	1,013/-
2			
3			
Amount A – Bills total(Excluding Transport &Hamali Charges):			1,013/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9444	23/5/2020	79327	☑ 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:	1,013/-
Amount E – PO / WO value:	3,343/-
Amount F – Difference (A – E):	2,330/-

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	1/6/2020
Remarks:	short received

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

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

TAX INVOICE

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Kadakia and Modi Housing	Invoice No.	11334
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	23-05-2020
	PO No.	67364
	PO Date.	22-05-2020
	Req ID	57019
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-05-2020
	Loc Req No	21463

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	2	230.00	460.00	12	55.20
2	7505 - Stationery - other - Binder Clips - other - 32mm	8305	2	40.00	80.00	18	14.40
3	7505 - Stationery - other - Binder Clips - other - 19mm	8305	2	24.00	48.00	18	8.64
4	7560 - Stationery - other - Pen - NA - nos Blue/Red each-10 nos	9608	20	3.50	70.00	12	8.40
5	7544 - Stationery - other - Marker - NA - nos Blue/Red/Black each-10 nos	9608	15	16.00	240.00	12	28.80
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65215 Date: 26/5/20 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	898.00	115.44
	57.72	57.72	Total Invoice Amount	1,013.44	

Rupees : One Thousand Thirteen and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

22-05-2020 15:19:39

67364
15.05.20 11:59:03

...mpany : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

...plier Details			
...mmit Sales LLP	**Doc No**	67364	21463
...4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-05-2020	
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
2	7505 - Stationery - other - Binder Clips - other - boxes *32mm*	2.00	40.00	0.00	18.00	94.40
3	7505 - Stationery - other - Binder Clips - other - boxes *19mm*	2.00	24.00	0.00	18.00	56.64
4	7560 - Stationery - other - Pen - NA - nos *Blue/Red each-10 nos*	20.00	3.50	0.00	12.00	78.40
5	7544 - Stationery - other - Marker - NA - nos *Blue/Red/Black each-10 nos*	30.00	16.00	0.00	12.00	537.60
				Total Order Value . . .		**3,343.04**

Rupees : Three Thousand Three Hundred Fourty Three and Paise Four Only.

Part received

I st Bill no 11334 Amount Rs 1,013/-

Balance has to be received Rs 2,330/-

30/5/2020

Terms and Conditions :-

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

For ***Kadakia and Modi Housing***
Authorised Signatory

Name :

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

Name : ____________

Date : __/__/____

Requisition Form

any Name:	Kadakia & Modi Housing	Date:	18-5-2020
& Phase:	Bloomdale	Time:	15:00
pplier		Req. No.	21463
laterial required before date: urgent		ID No.	57019

No	Description	Size	Quantity	Units	Inward No	Date
1	Paper bundles	A4	10	Nos		
1	Blue pens	-	10	NOS		
2	Red pens	-	10	Nos		
3	Blue marker 67364	-	10	Nos		
4	Red marker	-	10	Nos		
5	Black marker	-	10	Nos		
6	Binder clips	Small	2	Boxes		
7	Binder clips	Big	2	Boxes		
8						
9						
10						
11						

Remarks :For villa no 51 42 34 & Site use purpose Purpose.

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9444
Kadakia and Modi Housing	DC Date.	23-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	67364
	PO Date.	22-05-2020
	Req ID	57019
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-05-2020
	Loc Req No	21463

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	2
2	7505 - Stationery - other - Binder Clips - other - boxes	8305	2
3	7505 - Stationery - other - Binder Clips - other - boxes	8305	2
4	7560 - Stationery - other - Pen - NA - nos	9608	20
5	7544 - Stationery - other - Marker - NA - nos	9608	15
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Timed 15:04
TS10 UB 8387

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 38580
Date: 30/5

INWARD
Inward No: 16293 Dt: 23/05/20
MRN No: 79327 Dt: 28/5/20
Received By: Sign:
Kadakia & Modi Housing

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		
Kadakia and Modi Housing	Invoice No.	11334
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	23-05-2020
	PO No.	67364
	PO Date.	22-05-2020
	Req ID	57019
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-05-2020
	Loc Req No	21463

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	2	230.00	460.00	12	55.20
2	7505 - Stationery - other - Binder Clips - other - 32mm	8305	2	40.00	80.00	18	14.40
3	7505 - Stationery - other - Binder Clips - other - 19mm	8305	2	24.00	48.00	18	8.64
4	7560 - Stationery - other - Pen - NA - nos Blue/Red each-10 nos	9608	20	3.50	70.00	12	8.40
5	7544 - Stationery - other - Marker - NA - nos Blue/Red/Black each-10 nos	9608	15	16.00	240.00	12	28.80
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10	Time ↓ 15:04 TS 10 UB 8387						
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INWARD
Inward No: 16293 Dt: 23/05/20
MR No: 79327 28/5/20
Received By: NIRAJ Sign: NIRAJ
Kadakia & Modi Housing

IGST	CGST	SGST	Total Taxable Amount	898.00	115.44
	57.72	57.72	Total Invoice Amount	1,013.44	

Rupees : One Thousand Thirteen and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10047~~** 10048
Ref.: **11456 dt. 30-May-2020**

Dated : **5-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Sundry Purchases GST 18%	*420.00*	**₹ 496.00**
Input CGST	*37.80*	
Input SGST	*37.80*	
OIE-Rounding Off	*0.40*	

On Account of :

Being amount credited to SSLLP towards purchase of sundry purchases against invoice no:-11456 dt: -30.05.2020 po no:-67312 dt:-20.05.2020

Amount (in words) :

Indian Rupees Four Hundred Ninety Six Only

for SUP-Summit Sales LLP

Prepared by: satyanarayana

Approved by

Receiver's Signature

Scanned. ID-38882

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	67312	PO / WO Date.	20/05/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,239/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11456	30/05/2020	Rs. 496/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 496/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9556	30/05/2020	79609	☑ 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. 496/-
Amount E – PO / WO value:	Rs. 1,239/-
Amount F – Difference (A – E):	Rs. (743/-)

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	**13/06/2020**

Remarks: **Above bill is for part payment. PO not closed, awaiting for balance materials.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED [signature] MINISH PARIKH MANAGER PROCUREMENT		Keertham		
Date	8/6				12/6/2020		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11456
Kadakia and Modi Housing	Invoice Date.	30-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	67312
	PO Date.	20-05-2020
	Req ID	56968
GSTIN : 36AAHFK8714A1ZJ	Req Date	19-05-2020
	Loc Req No	21461

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		20	21.00	420.00	18	75.60
	Smart cards - RFID						
2							
3							
4							
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IGST	CGST	SGST	Total Taxable Amount	420.00	75.60
	37.80	37.80	Total Invoice Amount	495.60	

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65934
Date 1/6/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 20-05-2020 3:16:42 PM

67312
15.05.20 11:59:02

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details			
Summit Sales LLP	**Doc No**	67312	21461
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-10-2016	
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	7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	50.00	21.00	0.00	18.00	1,239.00
			Total Order Value . . .			**1,239.00**

Rupees : One Thousand Two Hundred Thirty Nine Only.

Terms and Conditions :-

Specification / Brand	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

Part bill received of Rs. 1062/- and
Bal. Bill of Rs. 177/-.
(Bill no: 11656) dt: 30/5/20.
T.D. [illegible] 8/6/20.

For *Kadakia and Modi Housing*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	18-5-2020
Site & Phase:	Bloomdale	Time:	15:00
Supplier		Req. No.	21461
Material required before date:	urgent	ID No.	56968

No	Description	Size	Quantity	Units	Inward No	Date
1	CLAMSHELL	-	50	NOS		
2	6x3.2					
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks :For Site labour ,house keeping & gardening attendance Purpose.

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

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

APPROVED BY
MAY 2020
SOHAM MODI
MANAGING DIRECTOR

16300

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		
Kadakia and Modi Housing	DC No.	9556
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	30-05-2020
	PO No.	67312
	PO Date.	20-05-2020
	Req ID	56968
	Req Date	19-05-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21461

	Description of Goods	HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		20
2			
3			
4			
5			
6			
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MODI PROPERTIES PVT. LTD. INWARD No: 38708 Date: 6/6 Sign: SEC'BAD

Timed 18:00
TS10 UB 8387

INWARD
Inward No: 16300 Dt: 01/06/20
MRN No: 79609 Dt: ~~79609~~ 05/06/20.
Received By: [illegible] Sign: [illegible]
Kadakia & Modi Housing

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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.	11456
Kadakia and Modi Housing	Invoice Date.	30-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	67312
	PO Date.	20-05-2020
	Req ID	56968
GSTIN : 36AAHFK8714A1ZJ	Req Date	19-05-2020
	Loc Req No	21461

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		20	21.00	420.00	18	75.60
	Smart cards - RFID						
2							
3							
4							
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12							
13							
14							
15							

INWARD
...No 16300 Dt: 01/06/20
...N No. 79609 Dt: 08/6/20
Received By Sign:
Kadakia & Modi Housing

IGST	CGST	SGST	Total Taxable Amount	420.00		75.60
	37.80	37.80	Total Invoice Amount	495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10049
No. : **PUR/~~10048~~**
Ref.: **12272 dt. 14-Jul-2020**

Dated : **5-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Plumbing GST 18%	*2,916.00*	**₹ 3,441.00**
Input CGST	*262.44*	
Input SGST	*262.44*	
OIE-Rounding Off	*0.12*	

Account of :
Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-12272 dt:-14.07.2020 po no:-68577 dt:-03.07.2020

Amount (in words) :
Indian Rupees Three Thousand Four Hundred Forty One Only

for SUP-Summit Sales LLP

Prepared by: satyanarayana

Approved by

Receiver's Signature

Saroj
44325

3

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/7/20.	Prepared by:	SOWMYA
PO/WO no.	68577	PO / WO Date.	3/7/20.
Supplier Name	SSllp.	PO/WO amount	1,26,576.24
Firm/Company	Kadakia & Modi housing	Project	KNM
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12272	14/7/20	3,440.88
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,440.88

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10309	14/7/20	81229.	☑ 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:	3,441
Amount E – PO / WO value:	1,26,576
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	**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] APPROVED 22 JUL 2020 MINISH PARIKH				
Date	15/7/20.	20/7					

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

TAX INVOICE

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		
Kadakia and Modi Housing	Invoice No.	12272
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	14-07-2020
	PO No.	68577
	PO Date.	03-07-2020
	Req ID	58222
GSTIN : 36AAHFK8714A1ZJ	Req Date	03-07-2020
	Loc Req No	21477

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	18	162.00	2,916.00	18	524.88
2							
3							
4							
5							
6							
7							
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10							
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,916.00	524.88
	262.44	262.44	Total Invoice Amount	3,440.88	

Rupees : Three Thousand Four Hundred Fourty and Paise Eighty Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No. 67517 Date 16/7 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-07-2020 2:11:03 PM

68577
02.07.20 12:12:27

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details			
Summit Sales LLP	**Doc No**	68577	21477
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-03-2019	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	12.00	6,737.00	0.00	18.00	95,395.92
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	9.00	935.00	0.00	18.00	9,929.70
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	9.00	877.00	0.00	18.00	9,313.74
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	15.00	318.00	0.00	18.00	5,628.60
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs Bal-18	33.00	162.00	0.00	18.00	6,308.28
					Total Order Value . . .	**126,576.24**

Rupees : One Lakh(s) Twenty Six Thousand Five Hundred Seventy Six and Paise Twenty Four Only.

→ Part bill received of Rs. 123,135/- (B.no: 12127, dt: 6/7/20) and bal. bill of Rs. 3,441/- to be receivable
10/7/20.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.41,50,51 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Kadakia and Modi Housing*

Authorised Signatory

04/07/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Sanitary											
Company		Kadakia & modihousing				Site & Phase			Bloomdale		
Req. no.		21477				Req. Date			20-06-2020		
Material required before		urgent				ID no.		58222			
Prepared by:		Rahul.G				Approved by (sign):					
Flat / Block no:		Villa no: 41,50,51									
Type A 1940 Sft 3BHK Order Value:		0	Flats								
Type C 1940 Sft 3BHK Order Value:		3	Flats								
S No.	Item Description	Units	Qty required forType A 1940 Sft 3BHK Villa	Qty required forType C 1940 Sft 3BHK flat	Type C 1010 2BHK flats requirement	Type C 1940 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	3.00	4.00	0	3	12.0	0	12.00		
2	Wash basin pedastal 3/4 -pedestral White	Nos	3.00	3.00	0	3	9.0	0	9.00		
3	Wall Hang WC - off-white	Nos	0.00	0.00	0	3	-	0	0.00		
4	Wash basin pedastal 3/4 - off-white	Nos	0.00	0.00	0	3	-	0	0.00		
5	Wash Basin - rack bolt	Nos	3.00	11.00	0	3	33.0	0	33.00		
6	Wall hung Commode rackbolt	Nos	3.00	5.00	0	3	15.0	0	15.00		
7	Wash Basin Brackets	pairs	3.00	5.00	0	3	15.0	0	15.00		
	Total.						57.00		57.00		

68578

APPROVED
04 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	10309
Kadakia and Modi Housing	DC Date.	14-07-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	68577
	PO Date.	03-07-2020
	Req ID	58222
GSTIN : 36AAHFK8714A1ZJ	Req Date	03-07-2020
	Loc Req No	21477

	Description of Goods	HSN/SAC	Qty
1	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	18
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13		INWARD No. 39979 Date 20/7	
14			
15			
16			
17			
18	Time 16362		
19	15:00		
20	TS10UB3887		
21			
22			
23			
24	INWARD		
25	Inward No 16362 Dt: 14/07/20		
26	MRN No: 81229 Dt: 17/07/20		
27	Received By: NHA Sign:		
28			
29	Kadakia & Modi Housing		
30			

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		
Kadakia and Modi Housing	Invoice No.	12272
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	14-07-2020
	PO No.	68577
	PO Date.	03-07-2020
	Req ID	58222
GSTIN : 36AAHFK8714A1ZJ	Req Date	03-07-2020
	Loc Req No	21477

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2							
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INWARD

Inward No: 16362 Dt: 14/07/20

MRN No: 81229 Dt: 14/07/20

Received By: [signature] Sign: [signature]

Kadakia & Modi Housing

IGST	CGST	SGST	Total Taxable Amount	2,916.00		524.88
	262.44	262.44	Total Invoice Amount		3,440.88	

Rupees : Three Thousand Four Hundred Fourty and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction