Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Purchase Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	**SP- Hiregange & Associates**	**Purchase**	PUR/10255		**33,150.00**
1-9-2020	**SP- Hiregange & Associates**	**Purchase**	PUR/10256		**16,575.00**
1-9-2020	**SP- Hiregange & Associates**	**Purchase**	PUR/10257		**1,32,600.00**
2-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10258		**25,010.00**
2-9-2020	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10259		**9,282.00**
2-9-2020	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10260		**4,657.00**
2-9-2020	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10261		**7,462.00**
2-9-2020	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10262		**47,122.00**
2-9-2020	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10263		**663.00**
2-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10264		**43,780.00**
3-9-2020	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10265		**95,798.00**
3-9-2020	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10266		**3,79,225.00**
3-9-2020	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10267		**78,126.00**
3-9-2020	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10268		**2,12,057.00**
3-9-2020	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10269		**4,657.00**
3-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10270		**4,420.00**
3-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10271		**928.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10272		**5,17,725.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10273		**1,14,312.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10274		**1,14,312.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10275		**2,85,781.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10276		**1,14,312.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10277		**5,17,725.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10278		**2,28,625.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10279		**4,14,180.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10280		**2,28,625.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10281		**4,14,180.00**
4-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10282		**2,28,625.00**
7-9-2020	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10283		**31,005.00**
7-9-2020	**CONT-Abdul Aleem on A/c**	**Purchase**	PUR/10284		**31,005.00**
7-9-2020	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10285		**23,188.00**
7-9-2020	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10286		**86,814.00**
7-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10287		**6,738.00**
7-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10288		**5,534.00**
7-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10289		**55,184.00**
8-9-2020	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10290		**16,355.00**
8-9-2020	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10291		**16,355.00**
8-9-2020	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10292		**54,516.00**
8-9-2020	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10293		**1,03,544.00**
8-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10294		**1,41,832.00**
10-9-2020	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10295		**7,897.00**
10-9-2020	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10296		**11,077.00**
10-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10297		**2,044.00**
10-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10298		**14,927.00**
10-9-2020	**SUP-Shweta Computers**	**Purchase**	PUR/10299		**6,550.00**
10-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10300		**1,200.00**
10-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10301		**10,497.00**
10-9-2020	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10302		**46,996.00**
10-9-2020	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10303		**767.00**
11-9-2020	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10304		**4,825.00**
17-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10305		**1,14,312.00**
	Carried Over				**50,67,076.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,67,076.00**
17-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10306		**1,14,312.00**
18-9-2020	**SUP- Social DNA**	**Purchase**	PUR/10307		**53,590.00**
18-9-2020	**SUP- Social DNA**	**Purchase**	PUR/10308		**71,234.00**
18-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10309		**12,524.00**
18-9-2020	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10310		**61,105.00**
18-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10311		**2,85,781.00**
18-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10312		**5,17,725.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10313		**40,186.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10314		**31,418.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10315		**4,885.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10316		**7,070.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10317		**46,063.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318		**34,357.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319		**20,485.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10320		**16,712.00**
18-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10321		**5,17,725.00**
18-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10322		**15,104.00**
22-9-2020	**SP-KGM & Co**	**Purchase**	PUR/10323		**1,657.00**
24-9-2020	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10324		**2,446.00**
24-9-2020	**SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10325		**2,100.00**
24-9-2020	**SUP-Elegant Enterprises**	**Purchase**	PUR/10326		**18,629.00**
24-9-2020	**SUP-Praful Sanitary**	**Purchase**	PUR/10327		**71,461.00**
24-9-2020	**SUP-Praful Sanitary**	**Purchase**	PUR/10328		**24,719.00**
25-9-2020	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10329		**67,410.00**
29-9-2020	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10330		**7,089.00**
29-9-2020	**SUP-Satish Elecrical Works**	**Purchase**	PUR/10331		**1,900.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10332		**1,98,541.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10333		**756.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10334		**2,576.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10335		**5,446.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10336		**83.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10337		**1,723.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10338		**49,824.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10339		**15,640.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10340		**17,634.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10341		**27,403.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10342		**1,304.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10343		**448.00**
30-9-2020	**SUP-Praful Sanitary**	**Purchase**	PUR/10344		**3,634.00**
30-9-2020	**SUP-Praful Sanitary**	**Purchase**	PUR/10345		**18,730.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10346		**4,333.00**
30-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347		**2,28,625.00**
30-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348		**4,14,180.00**
30-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349		**4,14,180.00**
30-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10350		**4,14,180.00**
30-9-2020	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10351		**2,85,781.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10352		**1,858.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10353		**2,621.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10354		**43,669.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10355		**9,293.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10356		**39,812.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10357		**6,190.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358		**33,576.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359		**46,569.00**
	Carried Over				**94,03,372.00**

continued ...

Modi Realty (Miryalguda) LLP

Purchase Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,03,372.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360		**25,482.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361		**25,293.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362		**18,512.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363		**14,260.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364		**58,401.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365		**33,372.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10366		**1,06,969.00**
30-9-2020	**SUP- Summit Sales LLP**	**Purchase**	PUR/10367		**68,014.00**
			Total:		**97,53,675.00**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10256~~** 10255 | Dated : ~~01-Aug-2020~~ 1/9/20
Ref.: **01885H19-20/GST dt. 4-Feb-2020**

Party's Name: **SP- Hiregange & Associates**

Particulars		Amount
OERD-Consultancy Charges 18%	*30,000.00*	**₹ 33,150.00**
Input CGST	*2,700.00*	
Input SGST	*2,700.00*	
TDS-7.5% Professional Charges	*(-)2,250.00*	

On Account of :

Being amount credited to Hiregange & Associates towards GST Assistance in filling GSTR-9 for the FY 2017-18 aginst invoice no;-01885h19-20/GST dt:-04.02.2020 (30000*7.5%)

Amount (in words) :

Indian Rupees Thirty Three Thousand One Hundred Fifty Only

Buyer's PAN : **ABCFM6774G**

for SP- Hiregange & Associates

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

Hiregange & Associates
Chartered Accountants

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 37
Date 18/6/20
Sign

CA

TAX INVOICE (ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128	Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	01885H19-20/GST 4-Feb-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To: Modi Realty Miryalguda LLP H.No. 5-4-187/3 & 4, II Floor, Soham Mansion M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: ABCFM6774G Client GST: 36ABCFM6774G2ZZ Place of Supply:36-Telangana	Supplier's Ref.	Other Reference(s)

Description	**HSN/SAC**	**Tax**	**Total**
GST Assistance Assistance in filing GSTR-9 for the FY 2017-18	9982	5,400.00	30,000.00
		Sub Total	30,000.00
		CGST@9%	2,700.00
		SGST@9%	2,700.00
		TOTAL INR	**35,400.00**

Amount Chargeable (in Words)
Thirty Five Thousand Four Hundred only

Remarks:
Being charges towards assistance in filing GSTR-9 for the FY 2017-18

Declaration
We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice.
The contents of the invoice are True and Correct.
*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:	
Cheque Please make Cheque payable to **Hiregange & Associates**	For **HIREGANGE & ASSOCIATES**
Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	Hiregange & Associates Chartered Accountants Hyderabad Authorised Signatory

This is a Computer Generated Invoice E. & O.E
Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

A/c

Hiregange payment pending bills 14-08-2020 - Ver03.xlsx

Bills to be paid

Topic Name :		Hiregange Associates GST Consultancy charges of Monthly & Annual Review services								
Statement Name:		Payment pending bills								
Auditor Name:		Sudhir	Date : 14-Aug-20							
Company Name :		NA	Prepared by: Jagadish							
S.No	Compnay Name	Type of Services	Period	Invoice No	Invoice Date	Taxable Amount	GST@18 %	Invoice Amount	Less: TDS	Net Payable
1	Villa Orchids LLP	Monthly Review Services GSTR-1 & GSTR-3B	2018-19	01342H19-20/GST	27-Nov-19	1,20,000	21,600	1,41,600	9,000	1,32,600
2	B N C Estates	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00131H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
3	Vista Homes	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00132H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
4	Modi Realty Miryalaguda LLP	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00130H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
5	Villa Orchids LLP	Annual Return GSTR-9 & 9C	2017-18	01333H19-20/GST	26-Nov-19	45,000	8,100	53,100	3,375	49,725
6	Modi Realty Miryalaguda LLP	Annual Return GSTR-9	2017-18	01885H19-20/GST	04-Feb-20	30,000	5,400	35,400	2,250	33,150
7	Modi Realty Miryalaguda LLP	GST Opinion on JDA		01741H19-20/GST	23-Jan-20	15,000	2,700	17,700	1,125	16,575
	Total					5,70,000	1,02,600	6,72,600	42,750	6,29,850

14/08/2020

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 10k per week per project

7/9/20

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10257~~** 10256 Dated : ~~31-Aug-2020~~ 1/9/20
Ref.: **01741H19-20/GST dt. 23-Jan-2020**

Party's Name: **SP- Hiregange & Associates**

Particulars		Amount
OERD-Consultancy Charges 18%	*15,000.00*	**₹ 16,575.00**
Input CGST	*1,350.00*	
Input SGST	*1,350.00*	
TDS-7.5% Professional Charges	*(-)1,125.00*	

On Account of :

Being amount credited to Hiregange & Associates towards opinion on jda &After 01.04.2019 for residental projects (15000*7.5) aginst invoice no;-01741H19-20/GST DT:-23.01.2020

Amount (in words) :

Indian Rupees Sixteen Thousand Five Hundred Seventy Five Only

Buyer's PAN : **ABCFM6774G**

for SP- Hiregange & Associates

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

Hiregange & Associates
Chartered Accountants

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 37
Date. 15/5/20
Sign.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128	Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	01741H19-20/GST 23-Jan-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To: Modi Realty Miryalguda LLP H.No. 5-4-187/3 & 4, II Floor, Soham Mansion M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: ABCFM6774G Client GST: 36ABCFM6774G2ZZ Place of Supply:36-Telangana	Supplier's Ref.	Other Reference(s)

Description	HSN/SAC	Tax	Total
GST Opinion Opinion on JDA and after 01.04.2019 for residential projects	9982	2,700.00	15,000.00
		Sub Total	15,000.00
		CGST@9%	1,350.00
		SGST@9%	1,350.00
		TOTAL INR	**17,700.00**

Amount Chargeable (in Words)
Seventeen Thousand Seven Hundred only

Remarks:
Being charges towards opinion on JDA and after 01.04.2019 for residential projects

Declaration
We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.
*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:	
Cheque Please make Cheque payable to **Hiregange & Associates**	For **HIREGANGE & ASSOCIATES**
Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	Hiregange & Associates Chartered Accountants Hyderabad Authorised Signatory

This is a Computer Generated Invoice E. & O.E

Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

A/c

Bills to be paid

Topic Name :		Hiregange Associates GST Consultancy charges of Monthly & Annual Review services							
Statement Name:		Payment pending bills							
Auditor Name:		Sudhir	Date : 14-Aug-20						
Company Name :		NA	Prepared by: Jagadish						

S.No	Compnay Name	Type of Services	Period	Invoice No	Invoice Date	Taxable Amount	GST@18 %	Invoice Amount	Less: TDS	Net Payable
1	Villa Orchids LLP	Monthly Review Services GSTR-1 & GSTR-3B	2018-19	01342H19-20/GST	27-Nov-19	1,20,000	21,600	1,41,600	9,000	1,32,600
2	B N C Estates	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00131H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
3	Vista Homes	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00132H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
4	Modi Realty Miryalaguda LLP	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00130H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
5	Villa Orchids LLP	Annual Return GSTR-9 & 9C	2017-18	01333H19-20/GST	26-Nov-19	45,000	8,100	53,100	3,375	49,725
6	Modi Realty Miryalaguda LLP	Annual Return GSTR-9	2017-18	01885H19-20/GST	04-Feb-20	30,000	5,400	35,400	2,250	33,150
7	Modi Realty Miryalaguda LLP	GST Opinion on JDA		01741H19-20/GST	23-Jan-20	15,000	2,700	17,700	1,125	16,575
	Total					5,70,000	1,02,600	6,72,600	42,750	6,29,850

14/08/2020

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 10k per week per project

7/9/20

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Purchase Voucher

10257

No. : **PUR/~~10258~~**

Ref.: **00130H/20-21GST dt. 27-May-2020**

1/9/20

Dated : ~~31-Aug-2020~~

Party's Name: **SP- Hiregange & Associates**

Particulars		Amount
OERD-Consultancy Charges 18%	*1,20,000.00*	**₹ 1,32,600.00**
Input CGST	*10,800.00*	
Input SGST	*10,800.00*	
TDS-7.5% Professional Charges	*(-)9,000.00*	

On Account of :

Being amount credited to Hiregange & Associates towardsGST Review for the period from APR'19 to MAR'20 aginst invoiceno;-00130h/20-21 GST dt:-27.05.2020

Amount (in words) :

Indian Rupees One Lakh Thirty Two Thousand Six Hundred Only

Buyer's PAN : **ABCFM6774G**

for SP- Hiregange & Associates

Prepared by: vindya

Approved by

Receiver's Signature

Hiregange & Associates
Chartered Accountants

MODI PROPERTIES PVT. LTD.
INWARD
No. 37
Date.
Sign.
SEC'BAD

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128	Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	00130H/20-21GST 27-May-2020 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To: Modi Realty Miryalguda LLP H.No. 5-4-187/3 & 4, II Floor, Soham Mansion M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: ABCFM6774G Client GST: 36ABCFM6774G2ZZ Place of Supply:36-Telangana	Supplier's Ref.	Other Reference(s)

Description	HSN/SAC	Tax	Total
GST review GST review for the period from Apr'19 to Mar'20	9982	21,600.00	120,000.00
		Sub Total	120,000.00
		CGST@9%	10,800.00
		SGST@9%	10,800.00
		TOTAL INR	**141,600.00**

Amount Chargeable (in Words)
One Lac Forty One Thousand Six Hundred only

Remarks:
Being charges towards GST review for the period from Apr'19 to Mar'20

Declaration
We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.
*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:	
Cheque Please make Cheque payable to **Hiregange & Associates**	For **HIREGANGE & ASSOCIATES**
Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	Hiregange & Associates Chartered Accountants Hyderabad Authorised Signatory

This is a Computer Generated Invoice E. & O.E

Bangalore | Hyderabad | Visakhapatnam | NCR-Gurgaon | Mumbai | Pune | Chennai

Hiregange payment pending bills 14-08-2020 - Ver03.xlsx

Bills to be paid

Topic Name :		Hiregange Associates GST Consultancy charges of Monthly & Annual Review services								
Statement Name:		Payment pending bills								
Auditor Name:		Sudhir	Date : 14-Aug-20							
Company Name :		NA	Prepared by: Jagadish							
S.No	Compnay Name	Type of Services	Period	Invoice No	Invoice Date	Taxable Amount	GST@18 %	Invoice Amount	Less: TDS	Net Payable
1	Villa Orchids LLP	Monthly Review Services GSTR-1 & GSTR-3B	2018-19	01342H19-20/GST	27-Nov-19	1,20,000	21,600	1,41,600	9,000	1,32,600
2	B N C Estates	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00131H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
3	Vista Homes	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00132H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
4	Modi Realty Miryalaguda LLP	Monthly Review Services GSTR-1 & GSTR-3B	2019-20	00130H/20-21GST	27-May-20	1,20,000	21,600	1,41,600	9,000	1,32,600
5	Villa Orchids LLP	Annual Return GSTR-9 & 9C	2017-18	01333H19-20/GST	26-Nov-19	45,000	8,100	53,100	3,375	49,725
6	Modi Realty Miryalaguda LLP	Annual Return GSTR-9	2017-18	01885H19-20/GST	04-Feb-20	30,000	5,400	35,400	2,250	33,150
7	Modi Realty Miryalaguda LLP	GST Opinion on JDA		01741H19-20/GST	23-Jan-20	15,000	2,700	17,700	1,125	16,575
	Total					5,70,000	1,02,600	6,72,600	42,750	6,29,850

14/08/2020

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

7/9/20

INVOICE

SUP- Summit Sales LLP Logistics 5-4-187/3&4,M.G Road Ranigunj,Secunderabad. State Name : Telangana, Code : 36	Invoice No. **PUR/~~10248~~** 10258
	Dated **2-Sep-2020**
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. **SSLLP/LOG/10434 dt. 31-Aug-2020**
	Other Reference(s)

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**PS-Admin-Audit - 18%**					**22,634.00**
2		**Input CGST**				**2,037.06**
3		**Input SGST**				**2,037.06**
4	*Less :* **TDS-7.5% Professional Charges**					**(-)1,698.00**
5	*Less :* **INCOME-Rounded Off**					**(-)0.12**
		Total				**₹ 25,010.00**

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

Indian Rupees Twenty Five Thousand Ten Only

Remarks:
Being amount credited to summit sales llp logistics towards
Admin Services charges aginst invoice no:-SSLLP/LOG/10434 DT:-31.08.2020 (22634*7.5%)

Company's GSTIN/UIN : **36ACQFS2044C1Z7**
Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP Logistics

Authorised Signatory

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/10434**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ABCFM6774G2ZZ 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 Serivces Charges-18%(S)**	995433				**22,634.00**
2	**Output CGST**					**2,037.06**
3	**Output SGST**					**2,037.06**
4	*Less :* **Roundig Off**					**(-)0.12**
	Total					**₹ 26,708.00**

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

Indian Rupees Twenty Six Thousand Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	22,634.00	9%	2,037.06	9%	2,037.06	4,074.12
Total	**22,634.00**		**2,037.06**		**2,037.06**	**4,074.12**

Tax Amount (in words) : **Indian Rupees Four Thousand Seventy Four and Twelve paise Only**

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SUMANT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

INVOICE

SUP-Sri Bhavani Digitals 32-70/1,Bank Colony, Beside Flyover Bridge, Ramakri -Shna Puram, Secunderabad-56 State Name : Telangana, Code : 36	Invoice No. **PUR/~~10246~~** 10259	Dated **2-Sep-2020**
	Supplier's Ref. **2020-21/30 dt. 20-Aug-2020**	Other Reference(s)
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PROMORD-Print Media 12%**				**8,400.00**
2	**Input CGST**				**504.00**
3	**Input SGST**				**504.00**
4	*Less :* **TDS-1.5% Contract**				**(-)126.00**
	Total				**₹ 9,282.00**

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

Indian Rupees Nine Thousand Two Hundred Eighty Two Only

Remarks:
Being amount credited to sri bhavani digitals towards print media
aginst invoice no:-2020-21/30 dt:-20.08.2020

Company's GSTIN/UIN : **36AEQPR6876M1ZA**
Buyer's PAN : **ABCFM6774G**

for SUP-Sri Bhavani Digitals

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/08/2020.	Prepared by:	
PO/WO no.	69635	PO / WO Date.	17/08/2020
Supplier Name	sri Bhavani [illegible]	PO/WO amount	9,408/-
Firm/Company	modi Realty miyapur	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20-21/30	20/08/2020	9,408/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	9,408/-
Amount E – PO / WO value:	9,408/-
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	31/08/2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature] APPROVED BY 25 AUG 2020 SUDHAM MODI MANAGING DIRECTOR	A.Vidya	Swathi	
Date	24/08/2020	24/8/20			31/8/2020	2/9/2020	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Cell :9391166777
Phone : 27116677

SRI BHAVANI DIGITALS

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

Invoice No:2020-21/30 **Date:20.08.2020**

To,
M/s. **Modi Realty (Miryalguda) LLP** Doc No:69635
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36ABCFM6774G2ZZ HSN CODE: 4911

S.No.	Size		Qty	Particulars	Rate	Date of Printing	Amount	Type of Flex
1	40	20	1	Miryalguda Clubhouse	10.5	12.08.20	8,400	B/F/L
							8,400	
				Add:CGST @ 6%			504	
				Add:SGST @ 6%			504	
						Total	**9,408**	

Rupees in words: **Nine Thousand Four Hundred Eight Only**

Pan Card No: AEQPR6876M
GSTIN: 36AEQPR6876M1ZA

For **SRI BHAVANI DIGITALS**

E-mail : sribhavanidigitals777@gmail.com

Release Order

 17-08-2020 17:25:29

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

69635
14.08.20 11:47:15

Supplier Details			
Sri Bhavani Digitals	**Doc No**	69635	166100
32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56	**Doc Date**	17-08-2020	
	Quote No		
GSTIN -	**Quote Date**	17-08-2020	
040-27116677 040-27116677	**SupplyType**	Supply	

Kind Attn : R. Mallesh

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7682 - Stationery - printing - Flex Printing - NA - Nos *AGH 40 X 20 Clubhouse Hoarding flex printing*	800.00	10.50	0.00	12.00	9,408.00
			Total Order Value . . .			**9,408.00**

Rupees : Nine Thousand Four Hundred Eight Only.

Terms and Conditions :-

Specification /	AGH Bollarum flex print
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	08-08-2020
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	08-08-2020
Measurment	NA
Security	.
Remarks	Nil

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions
For *Sri Bhavani Digitals*

Name :

Date : _/_/__

69635

Requisition Form - Promotions Division					
Company Name: MODI REALTY MIRYALAGUDA LLP				Date:	10-08-2020
Site & Phase: AVR GULMOHAR HOMES				Time:	14:40
Supplier: SRI BHAVAI DIGITALS				Requisition No.	166100.
Material required before date:				ID No.	5917
Sl. No.	Description	Size	Quantity	Units	Inward No.
1	40 X 20 AGH Clubhouse Hoarding flex printing - Board Size	40 x 20	1	No's	
	Flex Size	40.6 x 20.6		No's	
	Print Size	39.4 x 19.4			
Payment from: MODI REALTY MIRYALAGUDA LLP					
Prepared by: Prasad				Approved by MD:	
Sign:				Date:	
Approval for making PO					
Approved rate / vendor for supply of material			Vendor Name	SRI BHAVANI	
Sl.No.		Sft	Units	Rate	Amount
1	40 X 20 AGH Clubhouse Hoarding flex printing - Board Size	800	No's	10.5/-	8,400
Remarks: PO to be raised.					8400
Note: Promotions manager is hereby authorized to issue this PO as per terms prescribed in Cir no 300(f)					

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

INVOICE

SUP-V Green Media Pvt. Ltd. 3-6-530/3,1st Floor,Street.No.7 Himayathnagar,Hyd. State Name : Telangana, Code : 36	Invoice No. **PUR/~~10247~~** 10260	Dated **2-Sep-2020**
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. VGM-2021-59 dt. 27-Jun-2020	Other Reference(s)

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**PROMORD- Advertising 5%**					**4,500.00**
2		**Input CGST**				**112.50**
3		**Input SGST**				**112.50**
4	*Less :* **TDS-1.5% Contract**					**(-)68.00**
		Total				**₹ 4,657.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Six Hundred Fifty Seven Only

Remarks:
Being amount credited to V.Green Media towards Advertisement charges aginst invoice no;-VGM-2021-59 dt:-27.06.2020 pono: -68488/166044 dt:-27.06.2020 (4500*1.5%)

Company's GSTIN/UIN : **36AADCV9375P1ZC**
Buyer's PAN : **ABCFM6774G**

for SUP-V Green Media Pvt. Ltd.

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/07/2020.	Prepared by:	K. Rohith
PO/WO no.	68488.	PO / WO Date.	01/07/2020.
Supplier Name	V green media pvt ltd	PO/WO amount	4,725/-.
Firm/Company	(llp) Modi Realty miyapur	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	VG7-2021-59	27/06/2020.	4,725/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	4,725/-.
Amount E – PO / WO value:	4,725/-
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	20/07/2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Rohit	[signature]	[signature]		A. Vindhya	Swathi	
Date	12/07/2020		12/07/2020		2/9/2020	2/9/2020	

APPROVED BY 28 JUL 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

V Green MEDIA

TAX INVOICE

V GREEN MEDIA Pvt. Ltd.
3-6-530/2, Street No.7, Himayathnagar
Hyderabad - 500 029, T.S., India
CIN: U74300AP2011PTC075248

To,
M/s **Modi Reality Miryalaguda Hyd LLP**
5-4-187/3&4,IInd Floor,M.G. Road Secunderabad 500 003

Phone no

Invoice No.	VGM-2021-59	Date : 27-06-2020
Your P.O No.	68488/166044	Date : 27-06-2020
DC No :		Date : 27-06-2020
Order Confirmed by :		

S. No	Description	HSN/ SAC	Qty	Rate	CGST %	SGST %	IGST %	Amount
1	Advertisement Modi_AGH Project Size:3x12 Publication:Eenadu Edition:Nalgonda Dist Position:CDPage/Color Date of Pub:27-06-2020	998636	36 NOS	125.00	2.50	2.50		4500.00

	OUR	CUSTOMER	Total Amount	4,500.00
GSTIN :	36AADCV9375P1ZC	36ABCFM6774G2ZZ	Total CGST Amount	112.50
TIN No. :	36641857335		Total SGST Amount	112.50
STC No. :	AADCV9375PSD001		Total IGST Amount	
IT PAN No.:	AADCV9375P		**Grand Total (INR)**	**4,725.00**

Amount in Indian Rupees :
FOUR THOUSAND SEVEN HUNDRED AND TWENTY FIVE ONLY

- Payment should be made by Crossed Demand Draft / Cheque in favour of **M/s V GREEN MEDIA PVT. LTD.** payable at Hyderabad.
- Interest @ 24 % p.a. is charged on unrealised payments.
- Complaints /Clarifications will not be entertained after 7days of delivery.
- Subject to Hyderabad jurisdiction only.

- E & O. E.

Bank Details : HDFC Bank Ltd.
Panjagutta, Hyderabad.
A/c : 50200033057768, IFSC CODE : HDFC0001228

For **V Green Media Pvt Ltd.**

Receiver's Signature & Stamp | Prepared by | Checked by | Authorised Signatory

Release Order

68488
24.06.20 12:19:13

 01-07-2020 12:04:54

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
V Green Media Pvt.Ltd.	**Doc No**	68488	166044
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad.	**Doc Date**	01-07-2020	
	Quote No		
GSTIN 36AADCV9375P1ZC	**Quote Date**	01-07-2020	
040 – 6646 4477	**SupplyType**	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2501 - Ads and Printing - Classified Display - Others - nos *AGH 3 x 12 Ad in EENADU (Suryapet) Outstation on 27-06-2020*	1.00	4,500.00	0.00	5.00	4,725.00
				Total Order Value . . .		**4,725.00**

Rupees : Four Thousand Seven Hundred Twenty Five Only.

Terms and Conditions :-

Specification / Brand	AGH (Nalgonda) Outstation
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	27-06-2020
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	27-06-2020
Measurment	NA
Security	.
Remarks	Nil

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For ***V Green Media Pvt.Ltd.***

Name : ____________

Date : __/__/____

INVOICE

SUP - Summit Sales LLP Common Expenses State Name : Telangana, Code : 36	Invoice No. **PUR/~~10248~~** 10261	Dated **2-Sep-2020**
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. **SSLLP/COM/10038 dt. 28-Aug-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**OERD-Logistics Expenses 18%**				**6,752.89**
2	**Input CGST**				**607.76**
3	**Input SGST**				**607.76**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)506.00**
5	*Less :* **INCOME-Rounded Off**				**(-)0.41**
	Total				**₹ 7,462.00**

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

Indian Rupees Seven Thousand Four Hundred Sixty Two Only

Remarks:
Being amount credited to summit sales llp common expenses
towards Admin & Marketing Service charges aginst invoice no:-SSLLP/COM/10038 dt:-28.08.2020

Company's GSTIN/UIN : **36ACQFS2044C1Z7**
Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP Common Expenses

Authorised Signatory

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/10038**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36ABCFM6774G2ZZ 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				**6,752.89**
2	**Output CGST**			9	%	**607.76**
3	**Output SGST**			9	%	**607.76**
4	*Less :* **Rounding Off**					**(-)0.41**
	Total					**₹ 7,968.00**

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

Indian Rupees Seven Thousand Nine Hundred Sixty Eight Only

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

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

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

Company's PAN : **ACQFS2044C**

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

for SSLLP Common Expenses

Authorised Signatory

SUMMIT SALES LLP COMMON EXPENSES

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INVOICE

SUP- Summit Sales LLP Common Expenses State Name : Telangana, Code : 36	Invoice No. **PUR/~~10249~~** 0262
	Dated **2-Sep-2020**
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. SSLLP/COM/10052 dt. 28-Aug-2020
	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**OERD-Logistics Expenses 18%**				**42,644.45**
2	**Input CGST**				**3,838.00**
3	**Input SGST**				**3,838.00**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)3,198.00**
5	*Less :* **INCOME-Rounded Off**				**(-)0.45**
	Total				**₹ 47,122.00**

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

Indian Rupees Forty Seven Thousand One Hundred Twenty Two Only

Remarks:
Being amount credited to summit sales llp common expenses towards Admin & Marketing Service charges against invoice no: -SSLLP/COM/10052 dt:-28.08.2020 (42644.45*7.5%)

Company's GSTIN/UIN : **36ACQFS2044C1Z7**
Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP Common Expenses

Authorised Signatory

Tax Invoice

SSLLP Common Expenses	Invoice No.	Dated
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/10052**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** # 5-4-187/3 & 4, Iind Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36ABCFM6774G2ZZ 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				**42,644.45**
2	**Output CGST**			9	%	**3,838.00**
3	**Output SGST**			9	%	**3,838.00**
4	*Less :* **Rounding Off**					**(-)0.45**
	Total					**₹ 50,320.00**

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

Indian Rupees Fifty Thousand Three Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	42,644.45	9%	3,838.00	9%	3,838.00	7,676.00
Total	**42,644.45**		**3,838.00**		**3,838.00**	**7,676.00**

Tax Amount (in words) : **Indian Rupees Seven Thousand Six Hundred Seventy Six Only**

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

M.S.

Authorised Signatory

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

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INVOICE

SUP- Summit Sales LLP Common Expenses State Name : Telangana, Code : 36	Invoice No. PUR/~~10250~~ 10263	Dated 2-Sep-2020
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. SSLLP/COM/10073 dt. 28-Aug-2020	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**OERD-Logistics Expenses 18%**				**600.00**
2	**Input CGST**				**54.00**
3	**Input SGST**				**54.00**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)45.00**
	Total				**₹ 663.00**

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

Indian Rupees Six Hundred Sixty Three Only

Remarks:
Being amount credited to summit sales llp common expenses towards Admin & Marketing Service charges against invoice no: -SSLLP/COM/10073 dt:-28.08.2020 (600*7.5%)

Company's GSTIN/UIN : **36ACQFS2044C1Z7**
Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP Common Expenses

Authorised Signatory

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/10073**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36ABCFM6774G2ZZ 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				**600.00**
2	**Output CGST**			*9*	%	**54.00**
3	**Output SGST**			*9*	%	**54.00**
	Total					**₹ 708.00**

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

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	600.00	9%	54.00	9%	54.00	108.00
Total	**600.00**		**54.00**		**54.00**	**108.00**

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

Remarks:
Being Antibody test for Staff.
Company's PAN : **ACQFS2044C**

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

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

Authorised Signatory

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INVOICE

SUP- Summit Sales LLP Logistics 5-4-187/3&4,M.G Road Ranigunj,Secunderabad. State Name : Telangana, Code : 36	Invoice No. **PUR/~~10252~~** 10264	Dated **2-Sep-2020**
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. **SSLLP/LOG/10420 dt. 31-Aug-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**PS-Admin-Audit 18%**				**39,620.00**
2	**Input CGST**				**3,565.80**
3	**Input SGST**				**3,565.80**
4	*Less :* **TDS-7.5% Professional Charges**				**(-)2,972.00**
5	**INCOME-Rounded Off**				**0.40**
	Total				**₹ 43,780.00**

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

Indian Rupees Forty Three Thousand Seven Hundred Eighty Only

Remarks:
Being amount credited to summit sales llp logistics towards CR consultation charges aginst invoice no:-SSLLP/LOG/10420 dt:-31.08.2020 (39620*7.5%)

Company's GSTIN/UIN : **36ACQFS2044C1Z7**
Buyer's PAN : **ABCFM6774G**

for SUP- Summit Sales LLP Logistics

Authorised Signatory

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/10420**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Miryalaguda LLP** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - CR Consultation Charges - (S)**	995439				**39,620.00**
2	**Output CGST**					**3,565.80**
3	**Output SGST**					**3,565.80**
4	**Roundig Off**					**0.40**
	Total					**₹ 46,752.00**

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

Indian Rupees Forty Six Thousand Seven Hundred Fifty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995439	39,620.00	9%	3,565.80	9%	3,565.80	7,131.60
Total	**39,620.00**		**3,565.80**		**3,565.80**	**7,131.60**

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

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

Remarks:
Being Cr Consultation charges for the month of Aug ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

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INVOICE

CONT- K. Srinu on A/c State Name : Telangana, Code : 36	Invoice No. **PUR/~~10263~~** 10265	Dated **3-Sep-2020**
Consignee **Modi Realty (Miryalguda) LLP** M G Road, Ranigunj Seunderabad GSTIN/UIN: 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Supplier's Ref. **16 dt. 28-Aug-2020**	Other Reference(s)

SI No.	Particulars	Quantity	Rate	per	Amount
1	**Paints-URD**				**95,798.00**
	Total				**₹ 95,798.00**

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

Indian Rupees Ninety Five Thousand Seven Hundred Ninety Eight Only

Remarks:
Being amount credited to k.srinu on alc towards paints against invoice no;-47,68,83.9.77.29.33.78.83.&92 dt:-28.08.2020

Company's GSTIN/UIN :
Buyer's PAN : **ABCFM6774G**

for CONT- K. Srinu on A/c

Authorised Signatory

(38)

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48780.

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	29/08/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Kanda Srinu	WO amount – A	-
Firm/Company	Modi Realty Miryalaguda LLP	Project name	AGH
Nature of work	Painting work		
Villa/flat/block no.	47,68,83,9,77,29,33,78,83 & 92.		
Request for payment date	11/08/2020	Request for payment amount – B	Rs. 90,375/-
GST on bills – C	Rs. 5,423/-	Total D = B + C	Rs. 95,798/-
Work done from	17/07/2020	Work done to	05/08/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	16	28/08/2020	Rs. 95,798/-
2.	-	-	-
	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 95,798/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 95,798/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO		□ Yes □ Excess received □ Short received ☑ Explained below	
Difference between A & B acceptable		☑ Yes □ No (explained below)	
Excess / short material received		☑ Approved - within acceptable limits □ No (explained below),	
Close WO		□ Yes □ No – wait for balance material ☑ No (explained below)	
Advance paid / PDC given (deduct when paying)		□ Yes – **Rs. /-** ☑ No	
Payment – due date		**05/09/2020**	

Remarks**: No work order for above bill. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:			APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Vindhya	Swathi	
Date						04/09/2020	

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36CAWPK8392R2Z7 (COMPISITION) Cell : 98498 28562
PAN No. CAWPK8392R

KANDA SRINU

PAINT CONTRACTOR

S. No. 786, Mody Reality, Gayatri Nagar, Sagar Road,
MIRYALGUDA - 508 207, Nalgonda Dist. (T.S.)

Prop. : SRINU KANDA

BILL OF SUPPLY

No. 16 Date 28/8/20

M/s. Modi Reality Miryalaguda LLP

Address : GSTIN 36ABCFM6774G2Z2

Sl. No.	PARTICULARS	Qty.	Unit	Rate	AMOUNT Rs.	Ps.
1.	Painting work done @ V.No: 47, 68, 83, 9, 77, 29, 33, 78, 83 & 92	1	L.S.	–	95797	50
	TOTAL				95,797	50

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 68643 Date: 28/8 Sign:

Rupees in words Ninety five thousand seven hundred and ninety seven only/-

BANK DETAILS
ALAHABAD BANK
Branch : GUNTUR, NAGARALA
A/c. No. 50050289679
IFSC Code : ALLA0213283

For *KANDA SRINU*
Paint Contractor

Proprietor.

Receiver's Signature.

ID: 6019 to 6028

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	792	Date - site bills Register	6/08/20
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	K. Srinivas		
Nature of work	Painting work		
Work done	From Date 17/07/20	To Date 05/08/20.	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	47,68 (A2-3BHK)	4680	50	SFT	58,500	
2.	83 (A2-2BHK)	1250	50	SFT	21,875	
3.	9, 77	2	1250	NO'S	2,500	
4.	29,33,78,83,92	6	1500	NO'S	9,000.	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				82,875.	90,375

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Work has completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 11/08/2020	Date: 12 AUG 2020
Sign:	Sign: Nagalaxmi	Sign:

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Note: 1. ... within 7 days of completing work. 2. This form can be used for certifying labour bills, bills of ... civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Painting Work						
Prepared By		Ahmad Hussain						
Date		6-Aug-2020						
Contractor Name		Painter K Srinivas						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No's 47 and 68 (A2-3BHK)	Towards internal one coat of altek luppum and external one coat of primer	2340.00	1.00	1.00	2.00	4680.00	SFT
2	Villa No's 83 (A2- 2 BHK)	External Paint and Internal second coat of luppum, papering and first coat of paint	1250.00	1.00	1.00	1.00	1250.00	SFT
3	Villa No's 9 and 77	Final Door Polish- Melamine	1.00	1.00	1.00	2.00	2.00	No's
4	Villa No's 29,33,78,83 and 92	Main Door Polish- Melamine (Upto St.III)	1.00	1.00	1.00	6.00	6.00	No's

5

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Painting Work					
Prepared By		Ahmad Hussain					
Date		6-Aug-2020					
Contractor Name		Painter K Srinivas					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% per Stage	Amount
1	Villa No's 47 and 68 (A2- 3BHK)	Towards internal one coat of altek luppum and external one coat of primer	4680.00	SFT	50.00	25%	58,500.00
2	Villa No's 83 (A2- 2 BHK)	External Paint and Internal second coat of luppum, papering and first coat of paint	1250.00	SFT	50.00	35%	21,875.00
3	Villa No's 9 and 77	Final Door Polish- Melamine	2.00	No's	1250.00	-	2,500.00
4	Villa No's 29,33,78,83 and 92	Main Door Polish- Melamine (Upto St.III)	6.00 5	No's	1500.00		9,000.00 7500
					TOTAL		82,875.00

90,375/-

Note-1: Payment terms of Painter's % wise in AGH have changed from 40,35,25% to 25,50,25% as approved by Soham Sir by Mail

Note-2: Bills of Villas which were sent Stage-I earlier i.e., 40%, were to be continued in old payment method. (Ex: V.No.83)

Rates as per 844(e)

Nagalaxmi

11/08/2020