Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-9-2020	**LSUD-Labour Charges**	Journal	JOU/10404	3,672.00	
2-9-2020	**CONT-Abdul Aleem on A/c**	Journal	JOU/10405	11,090.00	
2-9-2020	**CONT-Abdul Aleem on A/c**	Journal	JOU/10406	70.00	
2-9-2020	**CONT-Abdul Aleem on A/c**	Journal	JOU/10407	17,720.00	
2-9-2020	**CONT-Abdul Aleem on A/c**	Journal	JOU/10408	113.00	
3-9-2020	**CONT-Shaik Ameer Ali on A/c**	Journal	JOU/10409	20,260.00	
3-9-2020	**CONT-Shaik Ameer Ali on A/c**	Journal	JOU/10410	128.00	
4-9-2020	**OEUD-Gardening Services**	Journal	JOU/10411	11,219.00	
4-9-2020	**OEUD-House Keeping Services**	Journal	JOU/10412	11,092.00	
4-9-2020	**OEUD-House Keeping Services**	Journal	JOU/10413	9,668.00	
4-9-2020	**OE-Security Services**	Journal	JOU/10414	29,294.00	
4-9-2020	**LSUD-Labour Charges**	Journal	JOU/10415	3,416.00	
4-9-2020	**LSUD-Labour Charges**	Journal	JOU/10416	11,329.00	
-9-2020	**LSUD-Labour Charges**	Journal	JOU/10417	3,750.00	
4-9-2020	**LSUD-Labour Charges**	Journal	JOU/10418	8,400.00	
4-9-2020	**LSUD-Labour Charges**	Journal	JOU/10419	10,320.00	
5-9-2020	**CONT- Ashok Mobilization A/c**	Journal	JOU/10420	4,680.00	
5-9-2020	**CONT- Radhakrishna. Y on A/c**	Journal	JOU/10421	1,560.00	
5-9-2020	**CONT- K. Srinu on A/c**	Journal	JOU/10422	260.00	
5-9-2020	**PROMOUD-Brouchers, Flyers & Stationery**	Journal	JOU/10423	240.00	
5-9-2020	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10424	150.00	
5-9-2020	**Electrical-URD**	Journal	JOU/10425	80.00	
5-9-2020	**Electrical-URD**	Journal	JOU/10426	100.00	
5-9-2020	**Electrical-URD**	Journal	JOU/10427	467.00	
5-9-2020	**Plumbing-URD**	Journal	JOU/10428	800.00	
5-9-2020	**Plumbing-URD**	Journal	JOU/10429	2,400.00	
5-9-2020	**SAL-Food & Brverage**	Journal	JOU/10430	124.00	
5-9-2020	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10431	363.00	
5-9-2020	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10432	300.00	
5-9-2020	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10433	140.00	
5-9-2020	**CONT- Janardhan Prasad on A/c**	Journal	JOU/10434	260.00	
5-9-2020	**CONT- A. Navin on A/c**	Journal	JOU/10435	260.00	
-9-2020	**CONT- Shaik Moiz on A/c**	Journal	JOU/10436	520.00	
7-9-2020	**EMP- Zakir Hossain Salary A/c**	Journal	JOU/10437	200.00	
7-9-2020	**OE-Electricity Supply**	Journal	JOU/10438	816.00	
8-9-2020	**SUP- Purnima Mosaic Tiles**	Journal	JOU/10439	38,477.00	
10-9-2020	**CONT- K. Srinu on A/c**	Journal	JOU/10440	4,318.00	
10-9-2020	**CONT- K. Srinu on A/c**	Journal	JOU/10441	27.00	
10-9-2020	**FCAP- Soham Modi Fixed Capital**	Journal	JOU/10442	17,500.00	
10-9-2020	**FCAP- Ashish Modi Fixed Capital**	Journal	JOU/10443	11,250.00	
10-9-2020	**FCAP- Nirav Modi Fixed Capital**	Journal	JOU/10444	11,250.00	
10-9-2020	**OE-Staff - Comm. & Logestics**	Journal	JOU/10445	10,000.00	
10-9-2020	**OE-Staff - Comm. & Logestics**	Journal	JOU/10446	2,000.00	
12-9-2020	**CONT- Ashok Mobilization A/c**	Journal	JOU/10447	2,340.00	
12-9-2020	**CONT- A. Navin on A/c**	Journal	JOU/10448	130.00	
12-9-2020	**CONT- Janardhan Prasad on A/c**	Journal	JOU/10449	130.00	
12-9-2020	**CONT- K. Srinu on A/c**	Journal	JOU/10450	130.00	
12-9-2020	**CONT- Shaik Moiz on A/c**	Journal	JOU/10451	260.00	
12-9-2020	**CONT- Radhakrishna. Y on A/c**	Journal	JOU/10452	780.00	
12-9-2020	**PROMOUD-Tour & Travels**	Journal	JOU/10453	1,675.00	
12-9-2020	**PROMOUD-Brouchers, Flyers & Stationery**	Journal	JOU/10454	2,000.00	
12-9-2020	**PROMOUD-Brouchers, Flyers & Stationery**	Journal	JOU/10455	2,000.00	
12-9-2020	**SAL-Food & Brverage**	Journal	JOU/10456	275.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-9-2020	SAL-Food & Brverage	Journal	JOU/10457	275.00	
12-9-2020	SAL-Food & Brverage	Journal	JOU/10458	550.00	
12-9-2020	SAL-Food & Brverage	Journal	JOU/10459	275.00	
12-9-2020	SAL-Food & Brverage	Journal	JOU/10460	550.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10461	215.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10462	275.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10463	347.00	
12-9-2020	SAL-Food & Brverage	Journal	JOU/10464	350.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10465	215.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10466	220.00	
12-9-2020	SAL-Food & Brverage	Journal	JOU/10467	350.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10468	245.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10469	215.00	
12-9-2020	Electrical-URD	Journal	JOU/10470	60.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10471	180.00	
12-9-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10472	150.00	
12-9-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10473	400.00	
12-9-2020	Plumbing-URD	Journal	JOU/10474	100.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10475	120.00	
12-9-2020	PROMOUD-Tour & Travels	Journal	JOU/10476	215.00	
12-9-2020	SAL- Allowances	Journal	JOU/10477	4,592.00	
14-9-2020	PROMOUD - Print Media	Journal	JOU/10478	5,040.00	
14-9-2020	SP- SSLLP Logistics Ramesh Expenses Card	Journal	JOU/10479	5,040.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10480	1,500.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10481	8,787.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10482	2,680.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10483	8,400.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10484	1,028.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10485	24,340.00	
18-9-2020	LSUD-Labour Charges	Journal	JOU/10486	7,000.00	
19-9-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10487	780.00	
19-9-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10488	260.00	
19-9-2020	CONT- K. Srinu on A/c	Journal	JOU/10489	130.00	
19-9-2020	CONT- Janardhan Prasad on A/c	Journal	JOU/10490	130.00	
19-9-2020	CONT- A. Navin on A/c	Journal	JOU/10491	130.00	
19-9-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10492	2,340.00	
21-9-2020	Aggregate-URD	Journal	JOU/10493	38,787.00	
22-9-2020	OE-Electricity Supply	Journal	JOU/10494	40,223.00	
22-9-2020	OE-Electricity Supply	Journal	JOU/10495	1,066.00	
22-9-2020	OE-Electricity Supply	Journal	JOU/10496	36,623.00	
22-9-2020	PROMO-Misc. Expenses	Journal	JOU/10497	120.00	
22-9-2020	PROMO-Misc. Expenses	Journal	JOU/10498	800.00	
22-9-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10499	275.00	
22-9-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10500	100.00	
22-9-2020	Electrical-URD	Journal	JOU/10501	2,500.00	
22-9-2020	Sundry Purchases-URD	Journal	JOU/10502	100.00	
22-9-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10503	1,500.00	
22-9-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10504	750.00	
22-9-2020	OEUD-Consumables, Repairs &Maint	Journal	JOU/10505	2,850.00	
24-9-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10506	1,27,392.00	
26-9-2020	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Journal	JOU/10507	41,300.00	
26-9-2020	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Journal	JOU/10508	390.00	
26-9-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10509	9,144.00	
26-9-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10510	13,200.00	
28-9-2020	CONT- Ashok Mobilization A/c	Journal	JOU/10511	2,080.00	
28-9-2020	CONT- Shaik Moiz on A/c	Journal	JOU/10512	260.00	
28-9-2020	CONT- Radhakrishna. Y on A/c	Journal	JOU/10513	520.00	
28-9-2020	CONT- K. Srinu on A/c	Journal	JOU/10514	130.00	

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Modi Realty (Miryalguda) LLP

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-9-2020	**CONT- A. Navin on A/c**	**Journal**	JOU/10515	**130.00**	
28-9-2020	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10516	**130.00**	
29-9-2020	**PROMOUD-Exhibitions**	**Journal**	JOU/10517	**3,307.00**	
29-9-2020	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10518	**278.00**	
30-9-2020	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10519	**22,500.00**	
30-9-2020	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10520	**143.00**	
30-9-2020	**SAL-Salaries**	**Journal**	JOU/10521	**1,67,714.00**	
30-9-2020	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10522	**1,800.00**	
30-9-2020	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10523	**200.00**	
30-9-2020	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10524	**139.00**	

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

Journal Voucher

No. : **JOU/~~10~~384** 10404 Dated : **2-Sep-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,672.00**	
LSUD-Allowance for Equipment	*Dr*	**3,672.00**	
LSUD-Allowance for Consumables	*Dr*	**1,836.00**	
To CONT- Ramjan Mohammed on A/c			**9,180.00**
New Ref **JOU/10384** **9,180.00 Cr**			
On Account of : Being amount credited to Ramjan mohammed on alc towards false celing of villa no:-65,66,&92 Ground floor from 25.07.2020 to 02.08.2020			
		₹ 9,180.00	**₹ 9,180.00**

Prepared by: vindya Approved by

TD: 6036 to 6038

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

Sl. No. – site bills register	794	Date - site bills Register	6/08/20.
Company Name:	AGH	Site:	Miryalaguda.
Name of Contractor	Ramjan Mohammad.		
Nature of work	False ceiling		
Work done	From Date 25/07/20	To Date 02/08/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	65, 66, 92	270	34	5	9,180	-
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				9180	

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:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey 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.

Allowance for Labour Charges

Name Of Contractor	Ramjan Mohammad
Place	AVR Gulmohar Homes

Date 6-Aug-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	False ceiling
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards false ceiling of Villa No's 65,66 and 92 ground floor bathroom's Total Amount :9,180/-	3,672.00

Amount In Words :- Three thousand six hundred and seventy two rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Ramjan Mohammad
Place	AVR Gulmohar Homes

Date 6-Aug-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	False ceiling
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards false ceiling of Villa No's 65,66 and 92 ground floor bathroom's Total Amount :9,180/-	~~1836~~/- 3,672.00 3,672/-

Amount In Words :- Three thousand six hundred and seventy two rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor Ramjan Mohammad

Place Miryalaguda

Date 6-Aug-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work False ceiling

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards false ceiling of Villa No's 65,66 and 92 ground floor bathroom's Total Amount :9,180/-	1,836.00

Amount In Words :- Onr thousand eight hundred and thirty six rupees only

Sign: ______________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		False ceiling						
Prepared By		Zakir						
Date		6-Aug-2020						
Contractor Name		Ramjan Mohammad						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No's 65,66 and 92	Ground Floor Toilet False ceiling	9.00	5.00	1.00	6.00	270.00	5
2								
3								

Estimate Sheet						
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir	
Project		AVR Gulmohar Homes	Sign			
Work Description		False ceiling				
Prepared By		Zakir				
Date		6-Aug-2020				
Contractor Name		Ramjan Mohammad				
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Villa No's 65,66 and 92	Ground Floor Toilet False ceiling	270.00	5	34.00	9,180.00
2						
					TOTAL	**9,180.00**

Nagalaxmi
11/08/2020

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

Journal Voucher

No. : **JOU/10385** 10465 Dated : **2-Sep-2020**

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**11,090.00**	
To SUP- Summit Sales LLP New Ref **JOU/10385** **11,090.00 Cr**			**11,090.00**
On Account of : Being amount credited to Adbul Aleem on alc towards tds payable aginst invoice no:-12808 dt;-21.08.2020 pono;-69488 dt:-08.08.2020			
		₹ 11,090.00	**₹ 11,090.00**

Prepared by: vindya

Approved by

Prepared by: vindya
Approved by

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

Journal Voucher

No. : **JOU/~~10386~~** 10406 Dated : **2-Sep-2020**

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**70.00**	
To TDS-.75% Contract			**70.00**
On Account of : Being amount credited to Adbul Aleem on alc towards tds payable aginst invoice no:-12808 dt;-21.08.2020 pono;-69488 dt:-08.08.2020 (9398*0.75%)			
		₹ 70.00	**₹ 70.00**

Prepared by: vindya

Approved by

36

PURCHASE DIVISION

Advice for approval for credit to supplier Sc-id - 48153

Date:	24/8/20	Prepared by:	SOWMYA
PO/WO no.	69488.	PO / WO Date.	8/8/20
Supplier Name	SSllp.	PO/WO amount	11,090.
Firm/Company	S. k Abdual Aleem	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12808	21/8/20.	11,090
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,090

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10809	21/8/20	82235	☑ 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:				11,090
Amount E – PO / WO value:				11,090
Amount F – Difference (A – E):				-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable~~ limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____ / ☑ No
Payment – due date	**29.8.2020**
Remarks:_	

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		Sowmya	[signature]	[signature]		A.Vindhya		[signature]
Date		24/8/20	26/8			31/8/2020		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
S K Abdul Aleem	Invoice No.	12808
AVR GULMOHAR HOMES ,MIRYALGUDA	Invoice Date.	21-08-2020
	PO No.	69488
	PO Date.	08-08-2020
	Req ID	59018
GSTIN : 36	Req Date	07-08-2020
	Loc Req No	165083

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	3	2139.90	6,419.70	18	1,155.56
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor Emulsion Day Break						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	9,398.20		1,691.68
	845.84	845.84	Total Invoice Amount	11,089.88		

Rupees : Eleven Thousand Eighty Nine and Paise Eighty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6851 Date 29/8

Authorised signatory

68909

Requisition Form

Company Name:	Abdul Aleem	Date:	06-08-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12:40
Supplier:	SSLLP	Req. No.	165083
	Urgent	ID No.	59018

No	Description	Size	Quantity	Units	Inward No	Date
1	Tractor Emulsion/ Day Break- Color Code: 0942	20 Ltrs	2	Buckets		
2	ACE External Paint	20 Ltrs	3	Buckets		
3						
4						
5	PO					
6	69488					
7		APPROVED				
8		07 AUG 2020				
9						
10		MINISH PARIKH				
11		MANAGER PROCUREMENT				
12						
13						

Remarks: For Villa No's 22 and 36
Note: Bill should be made in the name of Abdul Aleem Painting Contractor

Prepared By	Ahmad Hussain	Approved by	Zakir
Sign.& Date	06-08-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
S K Abdul Aleem	DC No.	10809
AVR GULMOHAR HOMES ,MIRYALGUDA	DC Date.	21-08-2020
	PO No.	69488
	PO Date.	08-08-2020
	Req ID	59018
	Req Date	07-08-2020
GSTIN : 36	Loc Req No	165083

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	3
2	6570 - Paints - OBD - 20kgs - buckets	3210	2
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	INWARD		
15	Inward No: 13963 Dt: 21/8/20		
16	MRN No: 1080 Dt:		
17	82235 Received By: Sign		
18	Rajesh		
19	Modi Realty (Miryalguda) LLP		
20			
21			
22			
23			
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Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40617 Dt. 25/8

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Customer Details	Invoice No.	12808
S K Abdul Aleem	Invoice Date.	21-08-2020
AVR GULMOHAR HOMES ,MIRYALGUDA	PO No.	69488
	PO Date.	08-08-2020
	Req ID	59018
	Req Date	07-08-2020
GSTIN : 36	Loc Req No	165083

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	3	2139.90	6,419.70	18	1,155.56
2	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor Emulsion Day Break						
3							
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INWARD
Inward No: 13963 Dt: 21/8/20
MRN No: 82235 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	9,398.20		1,691.68
	845.84	845.84	Total Invoice Amount	11,089.88		

Rupees : Eleven Thousand Eighty Nine and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/~~10386~~** 10407 Dated : **2-Sep-2020**

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**17,720.00**	
To SUP- Summit Sales LLP			**17,720.00**
New Ref **JOU/10386** **17,720.00 Cr**			
On Account of : Being amount dedited to S.k adbul Aleem on alc towards tds payable aginst invoice no:-12813 dt;-21. 08.2020 pono;-69692 dt:-19.08.2020			
		₹ 17,720.00	**₹ 17,720.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10386~~** 10408 Dated : **2-Sep-2020**

Particulars		Debit	Credit
CONT-Abdul Aleem on A/c	*Dr*	**113.00**	
To TDS-.75% Contract			**113.00**
On Account of : Being amount dedited to S.k adbul Aleem on alc towards tds payable aginst invoice no:-12813 dt;-21.08.2020 pono;-69692 dt:-19.08.2020 (15017.10*0.75 %)			
		₹ 113.00	**₹ 113.00**

Prepared by: vindya Approved by

19

PURCHASE DIVISION
Advice for approval for credit to supplier

Seen 24/8

Date:	24/8/20.	Prepared by:	SOWMYA
PO/WO no.	69692.	PO / WO Date.	19/8/20.
Supplier Name	sslp.	PO/WO amount	17,720.
Firm/Company	S.k Abdual Aleem	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12813.	21/8/20.	17,720.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,720

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10814	21/8/20	82239	☑ 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:	17,720
Amount E – PO / WO value:	17,720
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- ☑ No
Payment – due date	**29.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	PSS			A. Vindhya		
Date	24/8/20	26/8/20			31/8/2020		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
S K Abdul Aleem	Invoice No.	12813
AVR GULMOHAR HOMES ,MIRYALGUDA	Invoice Date.	21-08-2020
	PO No.	69692
	PO Date.	19-08-2020
	Req ID	59206
GSTIN : 36	Req Date	19-08-2020
	Loc Req No	165091

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags graflex		30	215.25	6,457.50	18	1,162.34
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
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IGST	CGST	SGST				
			Total Taxable Amount	15,017.10		2,703.06
	1,351.53	1,351.53	Total Invoice Amount	17,720.18		

Rupees : Seventeen Thousand Seven Hundred Twenty and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

68506
24/8
20

Purchase Order

 19-08-2020 14:32:12

69692
14.08.20 11:47:16

From Company : **S K Abdul Aleem**
Miryalguda
G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	69692	165091
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-08-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6554 - Paints - Lappam - 25kgs - bags *graflex*	30.00	215.25	0.00	18.00	7,619.85
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,139.90	0.00	18.00	10,100.33
	Total Order Value . . .					**17,720.18**

Rupees : Seventeen Thousand Seven Hundred Twenty and Paise Eighteen Only.

Terms and Conditions :-

Specification /	Brand is Nexon saicoat lappum of 30 kgs bag, rate is including of GST
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	With in 3 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***S K Abdul Aleem***
Authorised Signatory

19/08/2020

Name :
Contact

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

Name :

Date : __/__/____

Requisition Form

Company Name:	Abdul Aleem	Date:	18-08-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12:40
Supplier:	SSLLP	Req. No.	165091
Urgent		ID No.	59206

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Luppum	Std	30	Bags		
2	External Primer 6554	20 Ltrs	4	Buckets		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

P.O. 69692

19/08/2020

Remarks: For Villa No's 15 and 36 Stage-I Works
Note: Bill should be made in the name of Abdul Aleem Painting Contractor

Prepared By	Ahmad Hussain	Approved by	Zakir
Sign.& Date	18-08-2020	Sign. & Date	

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

67375

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		
S K Abdul Aleem	DC No.	10814
AVR GULMOHAR HOMES ,MIRYALGUDA	DC Date.	21-08-2020
	PO No.	69692
	PO Date.	19-08-2020
	Req ID	59206
GSTIN : 36	Req Date	19-08-2020
	Loc Req No	165091

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		30
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	4
3			
4			
5			
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12	INWARD		
13	Inward No: 13966 Dt: 21/8/20		
14	MRN No: 82239 Dt:		
15	Received By: Sign:		
16	Rajesh		
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40620 Date 25/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
S K Abdul Aleem	Invoice No.	12813
AVR GULMOHAR HOMES ,MIRYALGUDA	Invoice Date.	21-08-2020
	PO No.	69692
	PO Date.	19-08-2020
	Req ID	59206
	Req Date	19-08-2020
GSTIN : 36	Loc Req No	165091

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags graflex		30	215.25	6,457.50	18	1,162.34
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
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14							
15							

INWARD
Inward No: 13966 Dt: 21/8/20.
MRN No: 82239 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	15,017.10		2,703.06
	1,351.53	1,351.53	Total Invoice Amount	17,720.18		

Rupees : Seventeen Thousand Seven Hundred Twenty and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/10389** 10409 Dated : **3-Sep-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**20,260.00**	
To SUP- Summit Sales LLP			**20,260.00**
New Ref **JOU/10384** **20,260.00 Cr**			
On Account of :			
Being amount dedited to shaik Ameer ali on alc towards tds payable aginst invoice no;-12734 dt-14. 08.2020 pono;-69523 dt:-10.08.2020			
		₹ 20,260.00	**₹ 20,260.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/~~10390~~** 10410

Dated : **3-Sep-2020**

Particulars		Debit	Credit
CONT-Shaik Ameer Ali on A/c	*Dr*	**128.00**	
To TDS-.75% Contract			**128.00**
On Account of : Being amount dedited to shaik Ameer ali on alc towards tds payable aginst invoice no;-12734 dt:14.08.2020 pono;-69523 dt:-10.08.2020 (17169.60*0.75 %)			
		₹ 128.00	**₹ 128.00**

Approved by

1

Paid
MS 9196

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69523.	PO / WO Date.	10/8/20
Supplier Name	SSllp.	PO/WO amount	20,260.
Firm/Company	Shaik Ameer Ali	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12734	14/8/20.	20,260
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,260

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10738	14/8/20	82075	☑ 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:				20,260
Amount E – PO / WO value:				20,260
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**21.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				A.Vindhya	Swathi	
Date	17/8/20	21/8				04/09/2020	

APPROVED
21 AUG 2020
MINISH PARIKH
... PROCUREMENT

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12734
Shaik Ameer Ali	Invoice Date.	14-08-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	69523
	PO Date.	10-08-2020
	Req ID	59065
GSTIN : 36	Req Date	10-08-2020
	Loc Req No	165086

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		40	215.25	8,610.00	18	1,549.80
	Alltek-25kgs						
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3							
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15							

IGST	CGST	SGST	Total Taxable Amount	17,169.60	3,090.52
	1,545.26	1,545.26	Total Invoice Amount	20,260.13	

Rupees : Twenty Thousand Two Hundred Sixty and Paise Thirteen Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68383 Date 18/8 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1 10-08-2020 16:08:40

69523
11.08.20 11:32:20

From Company : **Shaik Ameer Ali**
Miryalgud
G S T No. : .

Supplier Details			
Summit Sales LLP	**Doc No**	69523	165086
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Alltek-30kgs*	40.00	262.71	0.00	18.00	12,399.91
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,139.90	0.00	18.00	10,100.33
					Total Order Value . . .	**22,500.24**

Rupees : Twenty Two Thousand Five Hundred and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' brand.
Payment Terms	nil
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 90 A1-3 BHK painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the amount in the name of contractor:(Basappa)

For ***Shaik Ameer Ali***
Authorised Signatory

Name : 11/08/2020
Contact - -

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Ameer Ali		Date:	06-08-2020
Site & Phase:	AVR Gulmohar Homes		Time:	12:40
Supplier:	SSLLP		Req. No.	165086
		Urgent	ID No.	59065

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Luppum	30 Kgs	40	Bags		
2	Water-base Primer	20 Ltrs	4	Buckets		
3						
4						
5						
6						
7						
8						
	PO 69523					
10						
11						
12						
13						

APPROVED
10 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Villa No's 90 A1-3 BHK)
Note: Bill should be made in the name of Ameer Ali Painting Contractor

Prepared By	Ahmad Hussain	Approved by	Zakir
Sign.& Date	10-08-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10738
Shaik Ameer Ali	DC Date.	14-08-2020
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	69523
	PO Date.	10-08-2020
	Req ID	59065
	Req Date	10-08-2020
GSTIN : 36	Loc Req No	165086

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	4
3			
4			
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14	INWARD		
15	Inward No: 13947 Dt: 14/8/20		
16	MRN No: 69523 Dt:		
17	8 2075 Received By: Rajesh Sign:		
18	Modi Realty (Miryalguda) LLP		
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40708 Date 29/8

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		
Shaik Ameer Ali	Invoice No.	12734
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	14-08-2020
	PO No.	69523
	PO Date.	10-08-2020
	Req ID	59065
GSTIN : 36	Req Date	10-08-2020
	Loc Req No	165086

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		40	215.25	8,610.00	18	1,549.80
	Alltek-25kgs						
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3							
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14							
15							

INWARD
Inward No: 13947 Dt: 14/8/20
MRN No: 82075 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST			
			Total Taxable Amount	17,169.60	3,090.52
	1,545.26	1,545.26	Total Invoice Amount	20,260.13	

Rupees : Twenty Thousand Two Hundred Sixty and Paise Thirteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : **JOU/~~10391~~** 10411 Dated : **4-Sep-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**11,219.00**	
To TDS-1.5% Contract			**168.00**
To SP- Pushapalatha .Y Garderner			**11,051.00**
New Ref **JOU/10391** **11,051.00 Cr**			
On Account of : Being amount credited to y.pushpalatha towards gardening charges aginst invoice no:-208 dt:-01.09. 2020 for the month of aug"20 (11219*1.5%)			
		₹ 11,219.00	**₹ 11,219.00**

Prepared by: vindya

Approved by

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

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

M/s. MODi Reality Miryalaguda) LLP

AGH

Party GST No.:

Sl.No. 208 Date : 01/09/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Garden Charges for the month of AUG 2020	-	-	-	11219/-	
	Pay: 11219/-					
				TOTAL	11219/-	

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

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Eleven thousand two hundred and seventeen only.

For Y. PUSHPALATHA

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Aug/20		No. of Working Days		24	Sundays	5	
Association	Modi Reality Miryalaguda LLP			Date:	2.09.2020		Total days in month		31	Holidays	2	
Site	AGH			Prepared by:	K Vijitha		Calculate on days		31.0			
Name of the contractor:		Y.V Ravi shankar										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	D.Kamala	Semi Skilled	9450 9,000	310 290	31	0	0	31	0	9450 9,000	12	10584 10,080
			9450 9,000			-	-			9450 9,000		10584 10,080
Remarks:												

Pr. total: 10584/-
6%: Compensation: 635/-
Certificate: 11219/-

Pay: 11219/-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

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

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

Journal Voucher

No. : **JOU/~~10392~~** 10412 Dated : **4-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,092.00**	
To TDS-1.5% Contract			**166.00**
To SP- Shreya Services			**10,926.00**
New Ref **JOU/10392** **10,926.00 Cr**			
On Account of : Being amount credited to shreyas services towards house keeping charges aginst invoice no;-206 for the month of aug"20 (11092*1.5%)			
		₹ 11,092.00	**₹ 11,092.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 206 Month: Aug.2020

Date:

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Aug.2020	–	–	11092/-

Rupees in words: Eleven thousand ninety two only.

Pay: 11092/-

Total Value	11092/-
Supervision@____%	–
Grand Total	11092/-

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

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

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

For SHREYAS SERVICES
K. GOPI
Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	Aug/20		No. of Working Days		24	Sundays	5			
Company		Modi Reality Miryalaguda LLP		Date:	2.09.2020		Total days in month		31	Holidays	2			
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Feroz	Office boy	9,500 10000	306 328	29	2	0	29	0	8,887 9344	12	9,954 10465	6	10,551
Remarks:			9500 10000							8887.09677		9,954		

9344 10465 11092/-

Pay: 11092/-

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

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

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

Journal Voucher

No. : **JOU/~~10392~~** 10413 Dated : **4-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**9,668.00**	
To TDS-.75% Contract			**73.00**
To SP- K. Rajini			**9,595.00**
New Ref **JOU/10392** **9,595.00 Cr**			
On Account of : Being amount credited to k.Rajini towards housekeeping charges aginst invoice no:- dt:-31.09. 2020 (9668*0.75)			
		₹ 9,668.00	**₹ 9,668.00**

Prepared by: vindya

Approved by

K.RAJINI

Month: Aug.2020

Name: Modi realty Miriyalguda LLP	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.09.20

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	01	8925/-	8632/-
Rupees in word: Nine thousand six hundred and sixty eight only.		Total Value		8632/-
		Supervision & Uniform 12%		1036/-
Pay: 9668/-		Grand Total		9668/-
Terms & Conditions: The above bill should be paid 5th of the month				

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

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

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

		Housekeeping Services		For the month of	Aug/20		No. of Working Days		24	Sundays	5	
Association :		Modi Reality Miryalaguda LLP Ok		Date:	2.09.2020		Total days in month		31	Holidays	2	
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0			
Name of the contractor:		Gopi (Shreya Services)					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Yellamma	Sweeper	8925 8,500	293 274	31	1	0	31	0	8632 8,500	12	9,520
			8925 8,500			1	-		-	8,500	1084	9,520
Remarks:										8632		9668

pay: 9668/-

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

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

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

Journal Voucher

No. : **JOU/~~10393~~** 10414 Dated : **4-Sep-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**29,294.00**	
To TDS-.75% Contract			**220.00**
To SP- Expert Security Services			**29,074.00**
New Ref **JOU/10393** **29,074.00 Cr**			
On Account of : Being amount credited to expert security services towards seurity services aginst invoice no:-ESS/64/20 DT:-01.09.2020 (29294*0.75)			
		₹ 29,294.00	**₹ 29,294.00**

Prepared by: vindya

Jagdish

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

M/s Modi Realty Miryalguda LLP.

Miryalguda

Bill No. : ESS/64/20

Month : August'2020

Date : 01.09.20

GSTIN: 36ABCFM6774G2ZZ

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	29294	/-
Rupees : Twenty nine thousand two hundred and ninenty four only. Pay: 29294/-			Total	29294	/-
				–	
				–	
				–	
			Grand Total	29294	/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 08/09/20

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

For EXPERT SECURITY SERVICES

..tendance/payment details of		Security Services		For the month of	Aug/20		No. of Working Days		24	Sundays	5			
Firm/ Company :		Modi Reality Miryalaguda LLP		Date:	2 09.2020		Total days in month		31	Holidays	2			
Site:		AGH		Prepared by:	K.Vijitha		Calculate on days		31.0					
Name of the contractor:		Singh												
Type of Service		Security services -		Note: Enter only LOP	OT FINES									
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajesh	Secuity Supervisor	14175 13,500	466 435	31	0	0	31	0	14188 13,500	12	15,120	6	16,027
2	Sravan Kumar	Security Guard	10500 10,000	339 323	31	0	0	31	0	10500 10,000	12	11,200	6	11,872
			23,500			-	-		-	23,500	2961	26,320	1658	27,899
Remarks:			24675							24675		27636		29294

pay: 29294/-

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

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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