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

Purchase Voucher

No. : **PUR/SEP/~~10103~~** 10102
Ref.: **SSLLP/LOG/10565 dt. 30-Sep-2020**

Dated : **30-Sep-2020**

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

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		Amount
OE Service Charges on PO's	*1,000.00*	**₹ 1,105.00**
Input CGST 9%	*90.00*	
Input SGST 9%	*90.00*	
TDS-7.5% Professional Charges	*(-)75.00*	

On Account of :
Being amount credited to summit sales LLP logistics towards QC Charges with invoice no:-SSLLP/LOG/10565, dt:30.09.2020
Amount (in words) :
Indian Rupees One Thousand One Hundred Five Only

for SUP- Summit Sales LLP Logistics

Prepared by: Vamshi

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10565**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**1,000.00**
2	**Output CGST**					**90.00**
3	**Input SGST**					**90.00**
	Total					**₹ 1,180.00**

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

Indian Rupees One Thousand One Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,000.00	9%	90.00	9%	90.00	180.00
Total	**1,000.00**		**90.00**		**90.00**	**180.00**

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

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

Remarks:
Being QC Charges for the month of Sep-2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/SEP/~~10104~~** 10103 Dated : **30-Sep-2020**
Ref.: **SSLLP/LOG/10546 dt. 30-Sep-2020**

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

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		Amount
OE Service Charges on PO's	*1,517.00*	**₹ 1,676.00**
Input CGST 9%	*136.53*	
Input SGST 9%	*136.53*	
TDS-7.5% Professional Charges	*(-)114.00*	
OIE-Rounding Off	*(-)0.06*	

On Account of :

Being amount credited to summit sales LLP logistics towards service charges on PO's for Sep'20 with invoice no:-SSLLP/LOG/10546, dt:30.09.2020

Amount (in words) :

Indian Rupees One Thousand Six Hundred Seventy Six Only

for SUP- Summit Sales LLP Logistics

Prepared by: Vamshi Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10546**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Services Charges on PO's - 18% (S)**	995433				**1,517.00**
2	**Output CGST**					**136.53**
3	**Output SGST**					**136.53**
4	*Less :* **Roundig Off**					**(-)0.06**
	Total					**₹ 1,790.00**

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

Indian Rupees One Thousand Seven Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,517.00	9%	136.53	9%	136.53	273.06
Total	**1,517.00**		**136.53**		**136.53**	**273.06**

Tax Amount (in words) : **Indian Rupees Two Hundred Seventy Three and Six paise Only**

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

Remarks:
Being Service charges on PO's for the month of Sept ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SAI LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/SEP/~~10105~~** 10104
Ref.: **1555 dt. 9-Sep-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-Purnima Mosaic Tiles**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*6,246.00*	**₹ 7,370.00**
Input CGST 9%	*562.14*	
Input SGST 9%	*562.14*	
OIE-Rounding Off	*(-)0.28*	

On Account of :

Being amount credited to purnima mosaic tiles towards tiles against invoiceno:-1555 dt:-09.09.2020 pono:-70227 dt:-08.08.2020

Amount (in words) :

Indian Rupees Seven Thousand Three Hundred Seventy Only

for SUP- Purnima Mosaic Tiles

Prepared by: vindya

Approved by

Receiver's Signature

14

Scan ID: 51391

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	70227	PO / WO Date.	08/09/2020
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 10,620/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1555	09/09/2020	Rs. 7,370/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 7,370/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	946	09/09/2020	82980	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 7,370/-
Amount E – PO / WO value:	Rs. 10,620/-
Amount F – Difference (A – E):	Rs.-3,250/-
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	**03/10/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager.	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A. Windhya	[signature]	
Date	28/9/20	28/9					

APPROVED
28 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE
~~CASH~~ / CREDIT

Mobile : 9849195298

State code:- 36

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401.

D.C.No - 946

To, KADAKIA AND MODI HOUSING
BLOOMDALE P.O.NO - 70227
GST NO:- 36AAHFK8714A1ZJ

No. 1555

Date 09/09/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	GREY PARKING TILES 10"x10"	500 NO			
		347 SFT	181/-	6,246	00
	Rs 7370/-				
			Total	6,246	00
		SGST	~~Total~~ 9%	562	14
	GST No.36AEPPP5661P1ZI	CGST	~~VAT@~~ 9%	562	14
	TIN:36593591244		G. Total	7370	28

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 6965
Date: 28/9/20
Sign:

For PURNIMA MOSAIC TILES

Receiver's Signature

DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, KADAKIA AND MODI HOUSING
BLOOM DALE SAMIR PET
P.O. NO - 70227

No. 946

Date 9/9/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	GREY Tiles 10x10		500 No	
			347 SFT	
	TROLLY Time - 9:49			
	AP.28 TE-0880			
	GST No. : 36AEPPP5661P1ZI			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41429
Date 24/9

INWARD
Inward No 16432 Dt: 09/09/20
MRN No: 82980 Dt: 15/09/20
Received By: [signature] Sign: [signature]
Kadakia & Modi Housing

For PURNIMA MOSAIC TILES

Receiver's Signature

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	07-09-2020
Site & Phase:	Bloomdale	Time:	03:21
Supplier		Req. No.	21508
Material required before date:	urgent	ID No.	59690

No	Description	Size	Quantity	Units	Inward No	Date
1	Footpath Tiles - only material.	10"x10"	500	nos	(35877).	
2						
3						
4						
4	70227					
5						
6						
7						
9						
10						
11						

Remarks : For villa no 5,34,50,51,52 purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	07-09-2020	Sign. & Date	

Purchase Order

70227
08.09.20 12:15:08

Page(s) 1 Of 1 08-09-2020 11:01:47

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

Supplier Details			
Purnima Mosaic Tiles Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc No**	70227	21508
	Doc Date	08-09-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2018	
27531972 9849195298	**SupplyType**	Supply	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9039 - Tiles - Cement Floor Tiles - 10 in X 10 in - Sft *Footpath tiles - 18 to 20mm thick*	500.00	18.00	0.00	18.00	10,620.00
					Total Order Value . . .	**10,620.00**

Rupees : Ten Thousand Six Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand As per approved guideline rates by MD Cir.no 841(E) dtd 27/09/2019 & accepted by Contractor. Material supply only.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4days

Delivery Location Bloomdale
Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl
Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

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

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 5,34,50,51 & 52.

Completion Date Nil

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

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

Remarks

For *Kadakia and Modi Housing*

Authorised Signatory

08/09/2020

Name :

Accepted the above Terms And Conditions

For *Purnima Mosaic Tiles*

Name :

Date : __/__/____

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

Purchase Voucher

No. : **PUR/SEP/~~10106~~** 10105
Ref.: **1553 dt. 3-Sep-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-Purnima Mosaic Tiles**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*2,700.00*	**₹ 3,186.00**
Input CGST 9%	*243.00*	
Input SGST 9%	*243.00*	

On Account of :

Being amount credited to purnima mosaic tiles towards tiles against invoiceno:-1553 dt:-03.09.2020 pono:-70039 dt;-02.09.202 0

Amount (in words) :

Indian Rupees Three Thousand One Hundred Eighty Six Only

for SUP- Purnima Mosaic Tiles

Prepared by: vindya

Approved by

Receiver's Signature

W 6

Scan ID: 51401.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	70039	PO / WO Date.	02/09/2020
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 3,186/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1553	03/09/2020	Rs. 3,186/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,186/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	941	03/09/2020	82586	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 3,186/-
Amount E – PO / WO value:				Rs. 3,186/-
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	**03/10/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 28 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Murthy	[signature]	
Date	28/9/20	28/9					

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
~~CASH~~ / CREDIT

Mobile : 9849195298

State code:- 36

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C.No - 941

To, KADAKIA AND MODI HOUSING.
BLOOMDALE P.O.NO - 70039
GST NO:- 36AAHFK8714A1ZJ

No. 1553

Date 03/09/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	GREY PARKING TILES 10"x10"	216-No 150 SET	18/-	2700	00
			Total	2700	00
		SGST	~~Total~~ 9%	243	00
		CGST	~~VAT@~~ 9%	243	-
			G. Total	3,186	-

Rs 3,186/-

GST No.36AEPPP5661P1ZI

TIN: 36593591244

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 69657
Date: 28/9/20
Sign:

For **PURNIMA MOSAIC TILES**

Receiver's Signature

DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, KADAKIA AND MODI Housing No. 941
SAMIR PET
P.O. NO - 70039 Date 3/9/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	GREY 10"x10" Tiles		216 No 150 SFT	
	Timed 11:30 TRolly AP.28 TE0880			
	GST No. : 36AEPPP5661P1ZI			

PROPERTIES PVT. LTD.
INWARD
No. 40890
Date 5/9

INWARD

Inward No: 16494	Dt: 03/09/20
MRN No: 82586	Dt: 03/09/20
Received By:	Sign:

Kadakia & Modi Housing

For PURNIMA MOSAIC TILES

Receiver's Signature

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	29-08-2020
Site & Phase:	Bloomdale	Time:	10:52
Supplier		Req. No.	21507
Material required before date:	urgent	ID No.	59530

No	Description	Size	Quantity	Units	Inward No	Date
1	Footpath Tiles (Material supply only)	10"x10"	150	nos		
2						
3						
4						
4	70079					
5			APPROVED			
6			03 AUG 2020			
7			MINISH PARIKH			
9			MANAGER PROCUREMENT			
10						
11						

Remarks : For site foothpath work purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	01-09-2020	Sign. & Date	

Purchase Order

 02-09-2020 13:02:50

70039
03.09.20 11:46:55

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

Supplier Details			
Purnima Mosaic Tiles Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc No**	70039	21507
	Doc Date	02-09-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2018	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9039 - Tiles - Cement Floor Tiles - 10 in X 10 in - Sft *Footpath tiles - 18 to 20mm thick*	150.00	18.00	0.00	18.00	3,186.00
					Total Order Value . . .	**3,186.00**

Rupees : Three Thousand One Hundred Eighty Six Only.

Terms and Conditions :-

Specification / Brand	As per approved guideline rates by MD Cir.no 841(E) dtd 27/09/2019 & accepted by Contractor. Material supply only.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site footpath work purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Kadakia and Modi Housing***

Authorised Signatory

03/09/2020

Name : ______

Accepted the above Terms And Conditions

For ***Purnima Mosaic Tiles***

Name : ______

Date : __/__/____

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

Purchase Voucher

No. : **PUR/SEP/~~10107~~** 10106
Ref.: **1814 dt. 14-Sep-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-Vivid World**
Flat No 503, G2 Block, Indu Aranaya Pallavi Apts,
Bandlaguda, Nagole
Hyderabad
GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Computer Repairs and Maintenance 18%	*325.00*	**₹ 384.00**
Input CGST 9%	*29.25*	
Input SGST 9%	*29.25*	
OIE-Rounding Off	*0.50*	

On Account of :

Being amount credited to vivid world towards computer & pheripherals aginst invoiceno:-1814 dt;-14.09.2020 pono:-70494 dt:-17.09.2020

Amount (in words) :

Indian Rupees Three Hundred Eighty Four Only

for SUP-Vivid World

Prepared by: vindya

Approved by

Receiver's Signature

Scan ID - 51249

21

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/09/20	Prepared by:	Keerthi
PO/WO no.	70494	PO / WO Date.	17/09/20
Supplier Name	Vivid world	PO/WO amount	384/-
Firm/Company	Kadakia & Modi Housing	Project	H.O
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1814	14/09/2020	384/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			384/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1814	14/09/2020	83284	☐ 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:				384/-
Amount E – PO / WO value:				384/-
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	26/09/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Vindhya		
Date							

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 PO Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

SM/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,

Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

70494

TAX INVOICE

Invoice No. : 1814			Transport Mode :
Invoice Date : 14/09/2020			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S. KADAKIA AND MODI HOUSING, 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MG ROAD , SECBAD-3.			(GATE PASS NO:2170)
GST: 36AAHFK8714A1ZJ			GSTIN :
State : TELANGANA	Code		State : Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST		SGST		TOTAL
							RATE	AMT	RATE	AMT	
RICOH LASER TONER REFILLING	3707		01	325.00	325.00	58.50	9%	29.25	9%	29.25	383.50
					325.00	58.50					383.50

INWARD
Inward No: 475 Dt: 14/09/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

		325.00
RS.THREE HUNDRED EIGHTY THREE AND FIFTY PAISE ONLY (RS.383.50)	ADD :CGST 9%	29.25
	ADD: SGST 9%	29.25
	Total Amount After Tax	383.50
	GST on Reverse Charge	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69464
Date 19/9

Bank Details		
Bank Name	: INDIAN BANk	
Branch	: Narayanguda Branch	
Bank A/C	: 406746378	
Bank IFSC	: IDIB000N015	Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

 17-09-2020 12:18:42

Purchase Order

70494
14.09.20 5:37:50

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

Supplier Details			
Vivid World 204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc No**	70494	16495
	Doc Date	17-09-2020	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	17-09-2020	
6682-3161/ 6682-3171 92462-15868	**SupplyType**	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos	1.00	325.00	0.00	18.00	383.50
					Total Order Value . . .	**383.50**

Rupees : Three Hundred Eighty Three and Paise Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for site use team
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name :

Accepted the above Terms And Conditions
For ***Vivid World***

Name :

Date : _/_/__

Contact :

Requisition Form

Company Name:	Kadakia & modi Housing	Date:	14-09-2020
Site & Phase :	Site Office	Time:	
Supplier		Req. No.	16495
Material required before date:		ID No.	59970

No	Description	Size	Quantity	Units	Inward No	Date
1	Ricoh toner refilling		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

P.O. 70494.

Remarks: This is for for site office

Prepared By	Suneel	Approved by	
Sign.& Date	14-09-2020	Sign. & Date	

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

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

Purchase Voucher

No. : **PUR/~~10105~~** 10107
Ref.: **TE/2021/NG/98 dt. 30-Sep-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP - Caps Gold Pvt Ltd.**
3-2-354, SV Street, RP Road,
Secunderabad
GSTIN/UIN : **36AADCC6581E1ZO**

Particulars		Amount
PROMORD-Gold Coins	*52,135.92*	**₹ 53,700.00**
Input CGST 1.5%	*782.04*	
Input SGST 1.5%	*782.04*	

On Account of :

Being amount credited to caps Gold pvt ltd towards gold coins aginst invoiceno:-TE/2021/98 dt;-30.09.2020

Amount (in words) :

Indian Rupees Fifty Three Thousand Seven Hundred Only

for SUP - Caps Gold Pvt Ltd.

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

(ORIGINAL FOR RECIPIENT)

CapsGold Private Limited 3-2-354, S V STREET R P ROAD SECUNDERABAD GSTIN/UIN: 36AADCC6581E1ZO State Name : Telangana, Code : 36 CIN: U67190TG2009PTC063169 E-Mail : backoffice@capsgold.com www.capsgold.com	Invoice No. **TE/2021/NG/98**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **KADAKIA MODI HOUSING** State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**GOLDHYD100GM999**	7108	**10.000 Gms**	5,233.01	Gms	**52,330.10**
	Output CGST@1.5%			*1.50*	*%*	**784.95**
	Output SGST@1.5%			*1.50*	*%*	**784.95**
	Total		**10.000 Gms**			**₹ 53,900.00**

Cannot claim input on free distn.

Amount Chargeable (in words)

E. & O.E

INR Fifty Three Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7108	52,330.10	1.50%	784.95	1.50%	784.95	1,569.90
Total	**52,330.10**		**784.95**		**784.95**	**1,569.90**

Tax Amount (in words) : **INR One Thousand Five Hundred Sixty Nine and Ninety paise Only**

Ramesh

Company's PAN : **AADCC6581E**

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

for CapsGold Private Limited

CapsGold Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice

Printed on 15-Oct-2020 at 12:33

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

Purchase Voucher

No. : **PUR/10108**
Ref.: **11214 dt. 15-May-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-Summit Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Tools GST 5%	*126.00*	**₹ 2,656.00**
Consumables 18%	*892.50*	
Consumables 12%	*200.00*	
Tools GST 18%	*210.00*	
Tools GST 12%	*892.00*	
Input CGST 2.5%	*3.15*	
Input SGST 2.5%	*3.15*	
Input CGST 9%	*99.23*	
Input SGST 9%	*99.23*	
Input CGST 6%	*65.52*	
Input SGST 6%	*65.52*	

for SUP-Summit Sales LLP

Prepared by: vindya

Approved by

Receiver's Signature

Printed on 15-Oct-2020 at 12:33

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

Purchase Voucher

No. : **PUR/10108**
Ref.: **11214 dt. 15-May-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-Summit Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OIE-Rounding Off	*(-)0.30*	

On Account of :

Being amount credited to summit sales llp towards purchase of tools, consumables vide invoice no: -11214 dt:-15.05.2020 pono:-67130, dt: 14.05.2020

Amount (in words) :

Indian Rupees Two Thousand Six Hundred Fifty Six Only

Scan
fd
37707

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/5/2020	Prepared by:	K. R. Chagule
PO/WO no.	67130	PO / WO Date.	14/5/2020
Supplier Name	SSLLR	PO/WO amount	2,656/-
Firm/Company	KNM	Project	Bloodale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11214	15/5/2020	2,656/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,656/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9340	15/5/2020	78943	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount B –Other Credits :				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2,656/-
Amount E – PO / WO value:				2,656/-
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	25/5/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V	[signature]	[signature] APPROVED 26 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	23/5/2020	26/5			26/5/20		

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

TAX INVOICE

ORIGINAL 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/UIN: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11214
Kadakia and Modi Housing	Invoice Date.	15-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	67130
	PO Date.	14-05-2020
	Req ID	56793
	Req Date	14-05-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21460

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		12	10.50	126.00	5	6.30
2	4113 - Consumables - sodium hypoclorite - 5 Ltrs -		1	892.50	892.50	18	160.64
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
4	9600 - Tools - mask - NA - Nos FaceSheilds		3	70.00	210.00	18	37.80
5	9572 - Tools - Sprayer - NA - nos		1	892.00	892.00	12	107.04
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,320.50		335.78
	167.89	167.89	Total Invoice Amount		2,656.29	

Rupees : Two Thousand Six Hundred Fifty Six and Paise Twenty Nine Only.

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 65451 18/5/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 14-05-2020 9:54:27 AM

67130
06.05.20 1:44:19

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

Supplier Details			
Summit Sales LLP	**Doc No**	67130	21460
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	14-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-05-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9600 - Tools - mask - NA - Nos	12.00	10.50	0.00	5.00	132.30
2	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos	1.00	892.50	0.00	18.00	1,053.15
3	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
4	9600 - Tools - mask - NA - Nos *FaceSheilds*	3.00	70.00	0.00	18.00	247.80
5	9572 - Tools - Sprayer - NA - nos	1.00	892.00	0.00	12.00	999.04
					Total Order Value . . .	**2,656.29**

Rupees : Two Thousand Six Hundred Fifty Six and Paise Twenty Nine Only.

Terms and Conditions :-

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

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi housing	Date:	09-5-2020
Site & Phase:	Bloomdale	Time:	14:38
Supplier		Req. No.	21457 21460
Material required before date:	urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Hand sanitizer	1ltr	2	Nos		
2	Face sheild	-	3	Nos		
3	Pressure sprayer 67130	-	1	Nos		
4	Hydrochlorine	5lts	2	Nos		
4	Infrared thermometer	-	1	Nos		
5	Face mask 3 layers	-	2	Nos		
6	Face mask 1 layers	-	10	Nos		
7						
9						
10						
11						

Remarks : For site staff and security purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	09-5-2020	Sign. & Date	APPROVED BY 11 MAY 2020 MANAGING DIRECTOR

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	11214
Kadakia and Modi Housing		Invoice Date.	15-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -		PO No.	67130
		PO Date.	14-05-2020
		Req ID	56793
GSTIN :	36AAHFK8714A1ZJ	Req Date	14-05-2020
		Loc Req No	21460

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		12	10.50	126.00	5	6.30
2	4113 - Consumables - sodium hypoclorite - 5 Ltrs -		1	892.50	892.50	18	160.64
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
4	9600 - Tools - mask - NA - Nos FaceSheilds		3	70.00	210.00	18	37.80
5	9572 - Tools - Sprayer - NA - nos		1	892.00	892.00	12	107.04
6							
7							
8							
9							
10							
11							
12	INWARD Inward No: 16287 Dt: 15/05/20 MRN No: 78943 Dt: 16/5/20 Received By: [signature] Sign: [signature] Kadakia & Modi Housing						
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,320.50		335.78
	167.89	167.89	Total Invoice Amount		2,656.29	

Rupees : Two Thousand Six Hundred Fifty Six and Paise Twenty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	9340
Kadakia and Modi Housing	DC Date.	15-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	67130
	PO Date.	14-05-2020
	Req ID	56793
GSTIN : 36AAHFK8714A1ZJ	Req Date	14-05-2020
	Loc Req No	21460

	Description of Goods	HSN/SAC	Qty
1	9600 - Tools - mask - NA - Nos		12
2	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos		1
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1
4	9600 - Tools - mask - NA - Nos		3
5	9572 - Tools - Sprayer - NA - nos		1
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MODI PROPERTIES PVT LTD SECBAD
INWARD
No: 38384
Date: 23/5

INWARD
Inward No: 16287 Dt: 15/05/20
MRN No: 78943 Dt: 16/5/20
Received By Sign:
Kadakia & Modi Housing

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction