Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	A
1-10-2020	SP- Summit Sales LLP- Logistics	Purchase	PUR/10107		1,
1-10-2020	SP- Summit Sales LLP- Logistics	Purchase	PUR/10108		1,
8-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10109		3,
8-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10110		3
9-10-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10111		6
9-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10112		3
9-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10113		7
9-10-2020	SUP-Vivid World	Purchase	PUR/10114		1
9-10-2020	SUP-Gautham Enterprises	Purchase	PUR/10115		1
9-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10116		2
9-10-2020	SP Summit Sales LLP Common Expenses	Purchase	PUR/10117		30
9-10-2020	SP- Summit Sales LLP- Logistics	Purchase	PUR/10118		19
23-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10119		
[illegible]-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10120		4
24-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10121		2
29-10-2020	SUP-Anisha Associates	Purchase	PUR/10122		1
29-10-2020	SUP-Summit Sales LLP	Purchase	PUR/10123		1
29-10-2020	CONT-Janardhan Prasad on A/c	Purchase	PUR/10124		25
30-10-2020	CONT-Janardhan Prasad on A/c	Purchase	PUR/10125		23
			Total:		1,41

Scan Completed

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

Purchase Voucher

No. : **PUR/SEP/~~10103~~** 10187
Ref.: **SSLLP/LOG/10565 dt. 30-Sep-2020**

Dated : 3

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

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		
OE Service Charges on PO's	*1,000.00*	**₹ 1,**
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

Prepared by: Vamshi **Approved by** **Receiver's**

Tax Invoice

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	Dated
SSLLP/LOG/10565	**30-Sep-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

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

Authorised Signatory

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

Purchase Voucher

No. : **PUR/SEP/~~10104~~** 10108
Ref.: **SSLLP/LOG/10546 dt. 30-Sep-2020**

01
Dated :

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

GSTIN/UIN : **36AAHFK8714A1ZJ**

Particulars		A
OE Service Charges on PO's	1,517.00	₹ 1,6
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 Lo

Prepared by: Vamshi

Approved by

Receiver's Sig

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

SEC'BAD

Authorised Signatory

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

Purchase Voucher

No. : **PUR/SEP/~~10409~~** 10110 Dated : 9-
Ref.: **13312 dt. 21-Sep-2020**

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

Particulars		A
Chemicals GST 18%	*3,312.00*	₹ 3,
Input CGST 9%	*298.08*	
Input SGST 9%	*298.08*	
OIE-Rounding Off	*(-)0.16*	

On Account of :
Being amount credited to summit sales llp towards purchase of chemicals aginst invoice no;-13312 dt:-21.09.20 pono:-70383 dt:-14.09.20

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

for SUP-Summit

Prepared by: vindya Approved by Receiver's

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

Purchase Voucher

No. : **PUR/SEP/~~10108~~** 10109
Ref.: **13247 dt. 17-Sep-2020**

Dated : 8-

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

Particulars		A
Paints GST 18%	2,898.00	₹ 3,4
Input CGST 9%	260.82	
Input SGST 9%	260.82	
OIE-Rounding Off	0.36	

On Account of :
Being amount credited to summit sales llp towards painsts against invoice no:-13247 dt;-17.09.20 pono;-70383 dt:-14.09.20

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

for SUP-Summit Sa

Prepared by: vindya

Approved by

Receiver's Si

Passed 52/32

17

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/6/10/20	Prepared by:	Prabhakar.P
PO/WO no.	70383	PO / WO Date.	14.9.20
Supplier Name	Summit Sales LLP	PO/WO amount	7,327.80
Firm/Company	KNM	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1	13312	21.9.20	3,908.16
2	13247	17.9.20	3,419.64
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7327.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11194	17.9.20	83139	☑ Yes ☐ No
2.	11258	21.9.20	82288	☑ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				7327.80
Amount E – PO / WO value:				7327.80
Amount F – Difference (A – E): GST-18%				—

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	12/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date		6/10/20					

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOI

upplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13312
Kadakia and Modi Housing	Invoice Date.	21-09-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	70383
	PO Date.	14-09-2020
	Req ID	59830
	Req Date	11-09-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21512

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3140 - Chemicals - Zycosil - NA - ltrs		2	1656.00	3,312.00	18	596.16
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,312.00		596.1
	298.08	298.08	Total Invoice Amount	3,908.16		

Rupees : Three Thousand Nine Hundred Eight and Paise Sixteen Only.

PERTIES

for Summit Sales LLP

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

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	13247
Invoice Date.	17-09-2020
PO No.	70383
PO Date.	14-09-2020
Req ID	59830
Req Date	11-09-2020
Loc Req No	21512

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	2	661.50	1,323.00	18	238.14
2	3106 - Chemicals - Crack - X- Paste - NA - bags		5	315.00	1,575.00	18	283.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	260.82	260.82	Total Taxable Amount	2,898.00		521.64
			Total Invoice Amount	3,419.64		

Rupees : Three Thousand Four Hundred Ninteen and Paise Sixty Four Only.

for Summit Sales LLP

Purchase Order

 15-09-2020 10:41:47 AM

70383
08.09.20 12:18:46

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	70383	21512
	Doc Date	14-09-2020	
	Quote No	Nil	
	Quote Date	14-09-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3140 - Chemicals - Zycosil - NA - ltrs	2.00	1,656.00	0.00	18.00	3,908.16
2	6601 - Paints - Wall Care Putti - 20kgs - bags	2.00	661.50	0.00	18.00	1,561.14
3	3106 - Chemicals - Crack - X- Paste - NA - bags	5.00	315.00	0.00	18.00	1,858.50
					Total Order Value . . .	**7,327.80**

Rupees : Seven Thousand Three Hundred Twenty Seven and Paise Eighty 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 to reject items not conforming to quality and specifications. Above order for V.no.3,5,7,29,41 external crack filling purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	11-09-2020
Site & Phase:	Bloomdale	Time:	12:27
Supplier		Req. No.	21512
Material required before date:	urgent	ID No.	59830

No	Description	Size	Quantity	Units	Inward No	Date
1	Zycosil	1 ltrs	02	nos		
2	Zycosil spyer 70383	-	01	nos		
3	IWPC-Dr. Fixit	20 ltrs	01	nos		
4	Dr. Fixit silicone Gel tube	std	05	nos		
4	Birla wall putty 70384	20kgs	02	bag		
5	Silicon gun	-	1	nos		
6						
7						
9						
10						
11						

Remarks : For water proofing in villa no 3 5 7 29 41 purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	11-09-2020	Sign. & Date	

APPROVED B
12 SEP 2020
SOHAM MO
MANAGING DIRE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

er / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

tomer Details

akia and Modi Housing

NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

TIN : 36AAHFK8714A1ZJ

DC No.	11194
DC Date.	17-09-2020
PO No.	70383
PO Date.	14-09-2020
Req ID	59830
Req Date	11-09-2020
Loc Req No	21512

Description of Goods	HSN/SAC	Qty
6601 - Paints - Wall Care Putti - 20kgs - bags	3214	2
3106 - Chemicals - Crack - X- Paste - NA - bags		5

Time → 11:30

TS10 413 8387

INWARD

Inward No: 61444	Dt: 17/09/20
MRN No: 83139	Dt: 18/09/20
Received By: NM	Sign: NM
Kadakia & Modi Housing	

MODI PROPERTIES PVT. LTD.
INWARD
No. 74135
Date 20/9

for Summit Sales LLP

Authorised signatory

ect 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
GSTIN/UNI: 36ACQFS2044C1Z7

pplier / Customer / Transporter - Copy

TRANSIT COPY

Customer Details

Kadakia and Modi Housing
Y NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

STIN : 36AAHFK8714A1ZJ

Invoice No.	1324
Invoice Date.	17-09-2020
PO No.	70383
PO Date.	14-09-2020
Req ID	59830
Req Date	11-09-2020
Loc Req No	21512

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
6601 - Paints - Wall Care Putti - 20kgs - bags	3214	2	661.50	1,323.00	18	238.14
3106 - Chemicals - Crack - X- Paste - NA - bags		5	315.00	1,575.00	18	283.50

INWARD
Inward No: 16444 Dt: 17/09/20
MRN No: 83139 Dt: 18/09/20
Received By: [signature] Sign: [signature]
Kadakia & Modi Housing

GST	CGST	SGST				
	260.82	260.82	Total Taxable Amount	2,898.00		521.64
			Total Invoice Amount	3,419.64		

es : Three Thousand Four Hundred Ninteen and Paise Sixty Four Only.

for Summit Sales LLP

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

ipplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

DC No.	11258
DC Date.	21-09-2020
PO No.	70383
PO Date.	14-09-2020
Req ID	59830
Req Date	11-09-2020
Loc Req No	21512

	Description of Goods	HSN/SAC	Qty
1	3140 - Chemicals - Zycosil - NA - ltrs		2

Timed 17:30
TS10U138387

INWARD
Inward No: 16455 Dt: 21/09/20
MRN No: 82288 Dt: 23/09/20
Received By: Sign:
Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 41531 Date: 29/9

for Summit Sales LLP

Authorised signatory

...t 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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

TRANSIT COPY

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	13312
Invoice Date.	21-09-2020
PO No.	70383
PO Date.	14-09-2020
Req ID	59830
Req Date	11-09-2020
Loc Req No	21512

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3140 - Chemicals - Zycosil - NA - ltrs		2	1656.00	3,312.00	18	596.16
2							
3							
4							
5							
6							
7							
8							
9							

INWARD

Inward No: 6455 Dt: 21/09/20

MRN No: 83288 Dt: 23/09/20

Received By: [signature] Sign: [signature]

Kadakia & Modi Housing

IGST	CGST	SGST			
	298.08	298.08	Total Taxable Amount	3,312.00	596.16
			Total Invoice Amount	3,908.16	

ees : Three Thousand Nine Hundred Eight and Paise Sixteen Only.

for Summit Sales LLP

ct to Hyderabad Jurisdi...

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

Purchase Voucher

No. : PUR/SEP/~~10108~~ 10111
Ref.: **1080 dt. 16-Sep-2020**

Party's Name: SUP-Reflections Electricals (P) Ltd.

Dated :

Particulars		A
Electrical GST 12%	5,680.00	₹ 6,
Input CGST 6%	340.80	
Input SGST 6%	340.80	
OIE-Rounding Off	0.40	

On Account of :

Being amount credited to Reflections Electrical towards electrical material aginst invoice no:-1080 dt: -16.09.2020 pono;-70376/21509 dt:-12.09.2020

Amount (in words) :

Indian Rupees Six Thousand Three Hundred Sixty Two Only

for SUP-Reflections Electricals (P

Prepared by: vindya

Approved by

Receiver's Signa

Scan Id: 51754.

PURCHASE DIVISION
Advice for approval for credit to supplier

ate:	28/09/20	Prepared by:	Keerthi
/WO no.	70376	PO / WO Date.	12/09/20
pplier Name	Reflections Electricals Pvt. Ltd	PO/WO amount	6,362/-
rm/Company	Kadakia & Modi Housing	Project	Bloomdale
. No.	Bill No.	Bill Date	Bill amount
	1080	16/09/2020	6,362/-

nount A – Bills total(Excluding Transport & Hamali Charges): 6362/-

. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1080	16/09/2020	83021	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

nount B – Other Credits :	–
nount C – Other Debits :	–
nount D (D=A+B-C) – Amount to be credited to the supplier:	6362/-
nount E – PO / WO value:	6362/-
nount F – Difference (A – E):	–

antity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
difference between PO / Bill acceptable?	☐ ~~Yes ☐ No (explained below)~~
cess / short material received	☐ ~~Approved – within acceptable limits~~ ☐ No (explained below)
ose PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
lvance paid / PDC given (deduct when paying)	☐ Yes – Rs. -/- ☑ No
yment – due date	05/10/20

marks:

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
gn:	Keerthi		APPROVED 05 OCT 2020				
te							

Tax Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **1080**	Dated **16-Sep-2020**
	Delivery Note **322**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **1080**	Other Reference(s)
Buyer **Kadakia & Modi Housing** 5-4-187/3&4, II Floor, MG Road Secunderabad 500 003 GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **70376/21509**	Dated **12-Sep-2020**
	Despatch Document No.	Delivery Note Date **16-Sep-2020**
	Despatched through **Your Self**	Destination **Shameerpet**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Spike 7W COB D930765**	9405	12 %	**6 No's**	725.00	No's	**4,350.00**
2	**12W Surface LED Sq Panel D651265**	9405	12 %	**2.0000 nos**	665.00	nos	**1,330.00**
							5,680.00
	OUTPUT CGST						**340.80**
	OUTPUT SGST						**340.80**
	Rounding Off						**0.40**
	Total						**₹ 6,362.00**

INWARD

Inward No: 16442	Dt: 16/09/20
MRN No: 8 21	Dt: 17/09/20
Received By:	Sign:

Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 2596
Date: 22/9
Sign:

Amount Chargeable (in words)

INR Six Thousand Three Hundred Sixty Two Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	5,680.00	6%	340.80	6%	340.80	681.60
Total	**5,680.00**		**340.80**		**340.80**	**681.60**

Tax Amount (in words) : **INR Six Hundred Eighty One and Sixty paise Only**

Company's VAT TIN : **28163593748**
Buyer's VAT TIN : **28661333114**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

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

for Reflections Electricals Pvt Ltd.

DELIVERY CHALLAN

REFLECTIONS ELECTRICALS PVT. LTD.
Bright Ideas
5-4-187/7, M.G. Road, R.P. Road & M.G. Road Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776
GST No. : 36AADCR2047Q1ZZ

M/s. Kadakia & Modi Housing
Site : Shameerpet
Hyderabad

Date: 16/09/20 No.: 322

Invoice No.............. No.of Cases .... Date.............. Way Bill No..............

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
	Doc No: 70376/91509 dt 12/09/20				
1	D930765 LED Spiko 7W 6500K	06	Nos.		Invoice No: 1080 dt 16/09/20
2	D651265 LED Slim Panel 12W 6500K	02	Nos.		

Pinned 12:30
7510438387

INWARD

Inward No: 6449	Dt: 16/09/20
MRN No: 83021	Dt: 17/09/20
Received By: NENAD	Sign: AHM

Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 6449 Date 21/10

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

Received by

Authorised Signatory

Purchase Order

 15-09-2020 2:56:47 PM

70376
08.09.20 12:18:45

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			
Reflections Electricals Pvt. Ltd., 5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc No**	70376	21509
	Doc Date	12-09-2020	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote No**	Nil	
27543785.. 9849875767	**Quote Date**	12-09-2020	
	SupplyType	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4746 - Electrical - other - LED Lights - NA - nos *D930765*	6.00	725.00	0.00	12.00	4,872.0
2	4746 - Electrical - other - LED Lights - NA - nos *D651265*	2.00	665.00	0.00	12.00	1,489.6
			Total Order Value . . .			**6,361.6**

Rupees : Six Thousand Three Hundred Sixty One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Wipro' brand,
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	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for club house and entrance arch purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Requisition Form Pur

Company Name:	Kadakia & Modi Housing	Date:	07-09-2020
Site & Phase:	Bloomdale	Time:	03:55
Supplier		Req. No.	21509
Material required before date:	urgent	ID No.	59738

No	Description	Size	Quantity	Units	Inward No	Date
1	Spike light (Wipro-D930765-day light)	7W	06	nos		
2	LED ceiling light (Wipro -D651265-day light)	12W	02	nos		
3	70376					
4						
4						
5						
6						
7						
10						
11						

Remarks : For club house lounge & Entrance arch purpose

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

APPROVED BY
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

KNM
Bdewall !

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

 14-09-2020 2:00:20 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Reflections Electricals Pvt. Ltd.,
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003

GSTIN 36AADCR2047Q1ZZ 27540307
27543785.. 9849875767

Doc No	70376	21509
Doc Date	12-09-2020	
Quote No	Nil	
Quote Date	12-09-2020	
SupplyType	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4746 - Electrical - other - LED Lights - NA - nos *D930765*	6.00	725.00	0.00	12.00	4,872.00
2	4746 - Electrical - other - LED Lights - NA - nos *D651265*	2.00	665.00	0.00	12.00	1,489.60
	Rupees : Six Thousand Three Hundred Sixty One and Paise Sixty Only.				**Total Order Value . . .**	**6,361.60**

Terms and Conditions :-

Specification / Brand All items shall be of 'Wipro' brand,

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 10 years warranty.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for club house and entrance arch purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Printed on 13-Oct-2020 at 13:37

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

Purchase Voucher

Dated : 8-Oct-2020

. : **PUR/~~40109~~** 10112
.: **13375 dt. 24-Sep-2020**

ırty's Name: **SUP-Summit Sales LLP**
ƽTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amour
oors, Door Franes & Hardware GST 18%	2,625.00	**₹ 3,098.0**
ıput CGST 9%	236.25	
ıput SGST 9%	236.25	
)IE-Rounding Off	0.50	

)n Account of :
Being amount credited to summit sales llp towards painsts against invoice no:-13375 dt:-24.09.20 pono;-70647 dt:-22.09.2020

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

for SUP-Summit Sale

Receiver's Sig

Prepared by: vindya

Approved by

4

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/9/20.	Prepared by:	SOWMYA
PO/WO no.	70647	PO / WO Date.	22/9/20
Supplier Name	SSLp.	PO/WO amount	3,097.
Firm/Company	KNM	Project	KNM
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13375	24/9/20.	3,097
2.			
3.			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 3,097.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11315	24/9/20	83362	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits : -	-
Amount C –Other Debits : -	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,097.
Amount E – PO / WO value:	3,097
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 / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____ - ☑ No
Payment – due date	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 07 OCT 2020 MINISH PARIKH MANAGER-PROCUREMENT			[signature]	
Date	25/9/20	6/10/20					

Notes: 1. In case amount to be credited to supplier and the bill amount does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the ...

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

ıpplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	13375
Invoice Date.	24-09-2020
PO No.	70647
PO Date.	22-09-2020
Req ID	60091
Req Date	22-09-2020
Loc Req No	21518

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2094 - Carpentry - hardware - Dambar - NA - Kgs		250	10.50	2,625.00	18	472.50
	Bitumin Mix 10 bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,625.00		472.50
	236.25	236.25	Total Invoice Amount		3,097.50	

Rupees : Three Thousand Ninty Seven and Paise Fifty Only.

for Summit Sales LLP

Purchase Order

 22-09-2020 3:52:34 PM

Original /

70647
21.09.20 12:5

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	70647	21518
Doc Date	22-09-2020	
Quote No	Nil	
Quote Date	14-11-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2094 - Carpentry - hardware - Dambar - NA - Kgs *Bitumin Mix 10 bags*	250.00	10.50	0.00	18.00	3,097.50
	Rupees : Three Thousand Ninty Seven and Paise Fifty Only.				**Total Order Value . . .**	**3,097.50**

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 to reject items not conforming to quality and specifications. Above order for road repairing work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Requisition Form

ny Name:	Kadakia & Modi Housing	Date:	22-09-2020
Phase:	Bloomdale	Time:	10:27
er		Req. No.	21518
al required before date: urgent		ID No.	60091

Description	Size	Quantity	Units	Inward No	Date
BT patch up material	20kgs	10	bags		
70647					
			APPROVED 22 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		

rks : For site road used purpose

red By	G.Rahul	Approved by	
& Date	22-09-2020	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

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

adakia and Modi Housing

Y NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

DC No.	11315
DC Date.	24-09-2020
PO No.	70647
PO Date.	22-09-2020
Req ID	60091
Req Date	22-09-2020
Loc Req No	21518

	Description of Goods	HSN/SAC	Qty
1	2094 - Carpentry - hardware - Dambar - NA - Kgs		250
2			
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			
0			

Time-15:00
TS10UB8387

INWARD

Inward No: 16459	Dt: 24/09/20
MRN No: 23362	Dt: 25/09/20
Received By:	Sign:

Kadakia & Modi Housing

for Summit Sales LLP

PROPERTIES PVT. INWARD

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

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	13375
Invoice Date.	24-09-2020
PO No.	70647
PO Date.	22-09-2020
Req ID	60091
Req Date	22-09-2020
Loc Req No	21518

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2094 - Carpentry - hardware - Dambar - NA - Kgs Bitumin Mix 10 bags		250	10.50	2,625.00	18	472.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 6459 Dt: 24/09/20
MRN No: 83369 Dt: 25/09/20
Received By: [signature] Sign: [signature]
Kadakia & Modi Housing

IGST	CGST	SGST				
	236.25	236.25	Total Taxable Amount	2,625.00		472.50
			Total Invoice Amount		3,097.50	

Rupees : Three Thousand Ninty Seven and Paise Fifty Only.

for Summit Sales LLP

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

Purchase Voucher

lo. : **PUR/SEP/~~10112~~** 10113
ef.: **13374 dt. 24-Sep-2020**

Dated : **9-Oct-2**

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

Particulars		Amou
oors, Door Franes & Hardware GST 18%		**₹ 7,941.**
ıput CGST 9%	*6,730.00*	
ıput SGST 9%	*605.70*	
IE-Rounding Off	*605.70*	
	(-)0.40	

ı Account of :

Being amount credited to summit sales llp towards purchase of doors aginst invoice no;-13374 dt:-24.09.20 pono;-70590 dt:-21.09.20

unt (in words) :

Indian Rupees Seven Thousand Nine Hundred Forty One Only

for SUP-Summit Sales Ll

əpared by: vindya

Approved by

Receiver's Signatu

(5)

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID: 7 5223

Date:	25/9/20	Prepared by:	SOWMYA
PO/WO no.	70590.	PO / WO Date.	21/9/20
Supplier Name	SS/lp.	PO/WO amount	7,581
Firm/Company	KNM	Project	KNM.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13374	24/9/20.	7,941
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,941

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11314	24/9/20	83361	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7,941
Amount E – PO / WO value:	7,581
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	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT			[signature]	
Date	25/9/20						

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 4

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

ier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Invoice No.	13374
Invoice Date.	24-09-2020
PO No.	70590
PO Date.	21-09-2020
Req ID	60042
Req Date	21-09-2020
Loc Req No	21514

stomer Details

dakia and Modi Housing

' NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

STIN : 36AAHFK8714A1ZJ

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
	6094 - Miscellaneous - Spacers - Other - nos		250	1.30	325.00	18	58.50
	2051 - Carpentry - hardware - Binding wire - 20	7217	105	61.00	6,405.00	18	1,152.90
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,730.00	1,211.40
	605.70	605.70	Total Invoice Amount	7,941.40	

Rupees : Seven Thousand Nine Hundred Fourty One and Paise Fourty Only.

for Summit Sales LLP

22-09-2020 2:39:42 PM

Purchase Order

Original

70590
17.09.20 3:46:3

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	70590	21514
Doc Date	21-09-2020	
Quote No	Nil	
Quote Date	21-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6094 - Miscellaneous - Spacers - Other - nos	250.00	1.30	0.00	18.00	383.50
2	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	100.00	61.00	0.00	18.00	7,198.00

Rupees : Seven Thousand Five Hundred Eighty One and Paise Fifty Only. **Total Order Value . . .** **7,581.50**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
enality For Delay	Nil
ransportation Cost	Transport cost shall be borne by us.
farranty	Nil
dvance Paid	Nil
ther Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Site use purpose.
ompletion Date	NA
easurment	NA
curity	Nil
marks	

Requisition Form

Company Name:	Kadakia & Modi Housing		
Site & Phase:	Bloomdale	Date:	19-09-2020
Supplier		Time:	03:58
Material required before date:	urgent	Req. No.	21514
		ID No.	60042

No	Description	Size	Quantity	Units	Inward No	Date
1	Binding wire					
2	Concrete spacers	-	100	kgs		
3		-	250	nos		
4	70590					
4						
5						
6						
7						
9						
10						
11						

APPROVED
21 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : For villa no 22,23 purpose

Prepared By	G.Rahul		
Sign. & Date	19-09-2020	Approved by	
		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

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

adakia and Modi Housing

Y NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

DC No.	11314
DC Date.	24-09-2020
PO No.	70590
PO Date.	21-09-2020
Req ID	60042
Req Date	21-09-2020
Loc Req No	21514

Description of Goods	HSN/SAC	Qty
6094 - Miscellaneous - Spacers - Other - nos		250
2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	7217	105

Time-15:00
TS10UB8387

INWARD
Inward No: 6458 Dt: 24/09/2
MRN No: 8336 Dt: 25/09/2
Received By: Sign:
Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD.
INWARD
No: 41532
Date: 29/9

for Summit Sales LLP

Authorised Signatory

ubject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	13374
Invoice Date.	24-09-2020
PO No.	70590
PO Date.	21-09-2020
Req ID	60042
Req Date	21-09-2020
Loc Req No	21514

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6094 - Miscellaneous - Spacers - Other - nos		250	1.30	325.00	18	58.50
2	2051 - Carpentry - hardware - Binding wire - 20	7217	105	61.00	6,405.00	18	1,152.90
3							
4							
5							
6							
7							
8							
9							
0							
1							
2							
3							
4							
5							

INWARD

Inward No: 6458 Dt: 24/09/20

MRN No: 88361 Dt: 24/09/20

Received By: Sign:

Kadakia & Modi Housing

IGST	CGST	SGST				
	605.70	605.70	Total Taxable Amount	6,730.00		1,211.40
			Total Invoice Amount		7,941.40	

Rupees : Seven Thousand Nine Hundred Fourty One and Paise Fourty Only.

for Summit Sales LLP

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

Purchase Voucher

No. : **PUR/SEP/~~10113~~** 10114
Ref.: **1828 dt. 21-Sep-2020**

Dated : 9-Oct

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

Particulars		Amo
Computer Repairs and Maintenance 18%	850.00	₹ 1,003
Input CGST 9%	76.50	
Input SGST 9%	76.50	

On Account of :

Being amount credited to vivid world towards purchase of Computer & pheripherals aginst invoiceno: -1828 dt:-21.09.20 pono:-70797 dt:-28.09.20

Amount (in words) :

Indian Rupees One Thousand Three Only

for SUP-Vivid Wo

Prepared by: vindya

Approved by

Receiver's Signat

18

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID:-> 52400

Date:	07/10/2020	Prepared by:	T.D. Murthy
PO/WO no.	70797	PO / WO Date.	28/09/2020
Supplier Name	Vivid World	PO/WO amount	Rs. 1,003/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
	1828	21/09/2020	Rs. 1,003/-
	-	-	-
	-	-	-
			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,003/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1828	21/09/2020	-	□ 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. 1,003/-
Amount E – PO / WO value:	Rs. 1,003/-
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	**10/10/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	7/10/20.				A. Vindhya		

Notes: 1. In case amount to be credited to supplier and the bill amount 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 attachment'. 3. Purchase Officer

M/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

70297

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

nvoice No. : 1828
nvoice Date : 21/09/2020
Reverse Charge (Y/N) :
State : TELANGANA | Code | 36

Transport Mode :
Vehicle Number :
Date of Supply :

Bill to Party

Address: M/S.KADAKAI & MODI HOUSING,
5-4-187/3&4, 2ND FLOOR, SOHAM MANSION,
MG ROAD , SECBAD.
GST: 36AAHFK8714A1ZJ..
State : TELANGANA | Code

Ship to Party

GATE PASS NO:2175

GSTIN :
State :

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TO
RICOH LASER TONER REFILLING	3707		01	325.00	325.00	58.50	9%	29.25	9%	29.25	3
RICOH LASER TONER DRUM	8443		01	325.00	325.00	58.50	9%	29.25	9%	29.25	3
RICOH LASER TONER CHIP	8443		01	200.00	200.00	36.00	9%	18.00	9%	18.00	2
					850.00	153.00					1

INWARD
Inward No: 491 Dt: 21/09/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

S. ONE THOUSAND AND THREE ONLY.
RS.1003.00)

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 64808 Date 29/9 Sign.

	85
ADD :CGST 9%	76
ADD: SGST 9%	76
Total Amount After Tax	10
GST on Reverse Charge	

Bank Details

ank Name	: INDIAN BANk
ranch	: Narayanguda Branch
ank A/C	: 406746378
ank IFSC	: IDIB000N015

Common Seal

Certified that the particulars given above are true and corr

For VIVID WORLD

VIVID WORLD Hyderabad Narayanaguda

Authorized Signatory

Purchase Order

 28-09-2020 14:45:44

70797
21.09.20 12:59:16

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

pplier Details

id World
I, Kubera Towers, Narayanaguda, Hyderabad.

TIN 36AVTPS1528D1ZB
2-3161/ 6682-3171 92462-15868

Doc No	70797	16518
Doc Date	28-09-2020	
Quote No	Nil	
Quote Date	28-09-2020	
SupplyType	Supply	

id Attn : Mr. Vishal

chase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
3523 - Computers and Peripherals - Toner refill - NA - nos	1.00	325.00	0.00	18.00	383.50
3522 - Computers and Peripherals - Toner drum - NA - nos	1.00	325.00	0.00	18.00	383.50
3530 - Computers and Peripherals - Toner Magnet - Other - nos *Chip*	1.00	200.00	0.00	18.00	236.00
				Total Order Value. . .	**1,003.00**

ees : One Thousand Three Only.

ns and Conditions :-

cification /	As per details given in the quotation
nent Terms	After Delivery & Production of bill
	All taxes included in above price.
very Date	Same Day
very Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
lity For Delay	Nil
sportation	Included in the above price.
ranty	Nil
ance Paid	Nil
r Terms	We reserve the right items not conforming to quality and specifications. Above order for site
pletion Date	Nil
surment	Nil
rity	Nil
arks-	

Requisition Form

ompany Name:	Kadakia & modi Housing	Date:	21-09-2020
te & Phase :	Site Office	Time:	
ipplier		Req. No.	16518
aterial required before date:		ID No.	60297

o	Description	Size	Quantity	Units	Inward No	Dat
	Ricoh Toner refilling		1	No		
	Ricoh toner drum		1	No		
	Ricoh Toner chip		1	No		
	10797					

marks: This is for site printer

epared By	Suneel	Approved by	
gn.& Date	21-09-2020	Sign. & Date	

APPROVED
29 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

ote: 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/SEP/10114** Dated : **9-Oc**
Ref.: **472 dt. 12-Sep-2020**

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

Particulars		Amo
OE-Misc. Expenses - 18%	*1,200.00*	**₹ 1,416**
Input CGST 9%	*108.00*	
Input SGST 9%	*108.00*	

n Account of :
Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no;-472 dt:-12.09.20

nount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP - Gautham Enterpris

epared by: vindya

Approved by

Receiver's Signatu

TAX INVOICE

(ORIGINAL FOR RECIPIE

Gautham Enterprises
1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Invoice No. **472**	Dated **12-Sep-2020**
Delivery Note	Mode/Terms of Payr
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Kadakia & Modi Housing
Hyderabad
GSTIN/UIN : 36AAHFK8714A1ZJ
PAN/IT No :
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Amoun
1	**Machine Hiring Charges**	997319		**2 nos**	600.00	nos		**1,200**
	CGST Output - 9%				9	%		**108**
	SGST Output - 9%				9	%		**108**
	Total			**2 nos**				**₹ 1,416.**

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

ab
01/10/20
Rahul

nount Chargeable (in words)
IR One Thousand Four Hundred Sixteen Only

E. & O

	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amo
	1,200.00	9%	108.00	9%	108.00	216.
Total:	**1,200.00**		**108.00**		**108.00**	**216.**

x Amount (in words) : **INR Two Hundred Sixteen Only**

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

marks:
achine hire charges for the months of July 20 & Aug 20

claration
e declare that this invoice shows the actual price of the goods
scribed and that all particulars are true and correct.

for Gautham Enterpris