Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

All ✓

Payment Register
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2020	**SP-ILA MEHTA**	Payment	PAY/10073	11,250.00	
2-11-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10074	10,00,000.00	
2-11-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10075	10,00,000.00	
5-11-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10076	26,832.00	
6-11-2020	**SP-Shreyas Services**	Payment	PAY/10077	10,756.00	
6-11-2020	**SP-Expert Security Services**	Payment	PAY/10078	12,465.00	
9-11-2020	**SUP-Summit Sales LLP**	Payment	PAY/10079	9,200.00	
12-11-2020	**Output CGST 9%**	Payment	PAY/10080	2,13,814.00	
12-11-2020	**OE-Electricity Supply**	Payment	PAY/10081	35,942.50	
12-11-2020	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	Payment	PAY/10082	13,26,951.00	
13-11-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10083	20,00,000.00	
13-11-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10084	10,00,000.00	
27-11-2020	**SP-Summit Sales LLP Logistics**	Payment	PAY/10085	354.00	
27-11-2020	**SUP-Summit Sales LLP**	Payment	PAY/10086	1,820.00	
27-11-2020	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10087	4,495.00	
27-11-2020	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10088	593.00	
28-11-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10089	10,00,000.00	
28-11-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10090	10,00,000.00	

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073** Dated : **1-Nov-2020**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Ila mehta towrds rent for the month of Oct 2020 against ch no:000905	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin Approved by Receiver's Signature

Bhaskar

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10020** Dated : **30-Oct-2020**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**11,250.00**	
To SP-ILA MEHTA			**11,250.00**
On Account of : Being on rent for the month of Oct-2020			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: admin

Approved by

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
INV-GV Discovery Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to GVDC towards funds transfer ch no:000906	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10075** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to GVRC towards funds transfer ch no:000907	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10076** Dated : **5-Nov-2020**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**26,832.00**
Through : BANK-Kotak Mahindra A/c No- 4211485946 **On Account of :** Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020 & ch no:000908 **Amount (in words) :** Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: admin

Approved by

Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10017**
Ref.: **MPPL10131 dt. 29-Oct-2020**

Dated : **31-Oct-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, 2nd Floor
Soham Mansion

Particulars		Amount
OIE-Management Supervision Chagres	*22,739.00*	**₹ 26,832.00**
Input CGST 9%	*2,046.51*	
Input SGST 9%	*2,046.51*	
OIE-Round Off	*(-)0.02*	

On Account of :
Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020

Amount (in words) :
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10131** Supplier's Ref.	Dated **29-Oct-2020** Other Reference(s)

Buyer
Rajesh Kumar Jayantilal Kadakia
2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad
GSTIN/UIN : 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Management Supervision Charges**	997212				**22,739.00**
2	**Output CGST 9%**			*9*	*%*	**2,046.51**
3	**Output SGST 9%**			*9*	*%*	**2,046.51**
4	*Less :* **Rounded Off**					**(-)0.02**
	Bill Details: On Account 26,832.00 *Dr*					
	Total					**₹ 26,832.00**

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

Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997212	22,739.00	9%	2,046.51	9%	2,046.51	4,093.02
Total	**22,739.00**		**2,046.51**		**2,046.51**	**4,093.02**

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

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

Remarks:
towards Mangment Supervision charges for the month of oct-2020

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10077** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,756.00**
Through :	
BANK-Kotak Mahindra A/c No- 421:485946	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31/10 /2020 & ch no:000909	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Fifty Six Only	
	₹ 10,756.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10022** Dated : **31-Oct-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,756.00**	
To SP-Shreyas Services			**10,756.00**
On Account of : Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020			
		₹ 10,756.00	**₹ 10,756.00**

Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Rajesh D. Kadakia
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 237 Month: Oct. 2020
Date: 31.10.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping Charges for the Month of Oct. 2020	–	–	10756/-
			Total Value	10756/-
			Supervision@____%	–
			Grand Total	10756/-

Rupees in words: Ten thousand Seven hundred and fifty six only.

Pay: 10756/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/11/20

APPROVED BY
03 NOV 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

Rajesh S. Kadabia

Shreyas Services

Payments details for the Month of Oct. 2020

1. Manjula: Sweeper: 8925/-

Extra: 2.0 : 585/-

Total: 9510/-

fine deduction: 200/-

Total: 9310/-

9%. Service + uniform: 837/-

6%. Composite cost: 609/-

Grand total: 10756/-

Pay: 10756/-

CHECKED

SECURITY/SUP.

By: .... Dt: 03/11/20

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin

Approved by

Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10021**　　Dated : **31-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**12,465.00**	
To SP-Expert Security Services			**12,465.00**
On Account of : Being on security charges for the month ofOctober 2020 against bill no:ESS/103/20, dt:1/11/2020			
		₹ 12,465.00	**₹ 12,465.00**

Prepared by: admin　　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,

Mr. Rajesh J. Kadakia.

Bill No. : ESS/103/20
Month : October'2020
Date : 01.11.20

GSTIN: 36AERPK6958C1Z2

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security Charges	–	–	–	12465/-	
Rupees : Twelve thousand four hundred and Sixty five only.			Total	12465/-	
				–	
Pay: 12465/-				–	
				–	
			Grand Total	12465/-	

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

CHECKED
SECURITY/SUP.
By:........ Dt: 03/11/20

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

For EXPERT SECURITY SERVICES

Rajesh J. Kadakia

Expert Security Services

Month of October 2020

1. SECURITY GUARD : 10500/-

12%. Service + uniform : 1260/-

6%. Compasite Cost : 705/-

Grand total : 12465/-

Pay! 12465/-

CHECKED

SECURITY/SUP.

By: .... Dt: 03/11/20

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10079** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**9,200.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SSLLP against ch no:001210	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Only	
	₹ 9,200.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10018** Dated : **31-Oct-2020**
Ref.: **13607A dt. 21-Oct-2020**

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

Particulars		Amount
Sundry Purchases GST 18%	*105.00*	**₹ 124.00**
Input CGST 9%	*9.45*	
Input SGST 9%	*9.45*	
OIE-Round Off	*0.10*	

On Account of :

Being on purchase of consumables against billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020

Amount (in words) :

Indian Rupees One Hundred Twenty Four Only

for SUP-Summit Sales LLP

Prepared by: admin Approved by Receiver's Signature

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **13607A**	Dated **21-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **13607A**	Other Reference(s)
Buyer **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad, Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 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	**RMS-Sundry purchases-GST-18%(S)**					**105.00**
2	**Output CGST**					**9.45**
3	**Output SGST**					**9.45**
4	**OIE-Rounded Off**					**0.10**
	Total					**₹ 124.00**

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

Indian Rupees One Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	105.00	9%	9.45	9%	9.45	18.90
Total	**105.00**		**9.45**		**9.45**	**18.90**

Tax Amount (in words) : **Indian Rupees Eighteen and Ninety paise Only**

Remarks:
Being sale of consumab to Rajesh Kadakia against bill no:
-13607A Dt:-09.10.2020 Po-70426 Req59897

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Scan I.D:- 53867

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2020	Prepared by:	C. Neha
PO/WO no.	70426	PO / WO Date.	15/09/2020
Supplier Name	SSLLP	PO/WO amount	3,045.8/—
Firm/Company	JMK GRC Realtors pvt Ltd	Project	Ramkey Selenium
Sl. No.	Bill No.	Bill Date	Bill amount
1	13607	09/10/2020	247.8/—
2	13322	22/09/2020	2,798/—
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,045.8/—

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11268	22/09/2020	84289	□ Yes □ No
2.	11527	09/10/2020	"	□ 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:				3,045.8/—
Amount E – PO / WO value:				3,045.8/—
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	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	22/10/2020	22/10					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 's attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Mana all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Am transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill v 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.	13607
JMK GEC Realtors Pvt. Ltd.	Invoice Date.	09-10-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
	Req Date	15-09-2020
GSTIN : 36AACCJ3243P1ZA	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	1	210.00	210.00	18	37.80
	Antiseptic						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	210.00	37.80
	18.90	18.90	Total Invoice Amount	247.80	

Rupees : Two Hundred Fourty Seven and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70194
Date 16/10
Sign.

Authorised signatory

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13322
JMK GEC Realtors Pvt. Ltd.	Invoice Date.	22-09-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
GSTIN : 36AACCJ3243P1ZA	Req Date	15-09-2020
	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	5	20.00	100.00	18	18.00
	1 lit						
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	4022 - Consumables - Dettol - NA - nos	3401	4	210.00	840.00	18	151.20
	Antiseptic						
4	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	5	16.00	80.00	5	4.00
6	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
7	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,380.00		418.00
	209.00	209.00	Total Invoice Amount	2,798.00		

Rupees : Two Thousand Seven Hundred Ninty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69619 Date 23-9 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 15-09-2020 12:04:44

70426
14.09.20 5:37:49

From Company : **JMK GEC Realtors Pvt. Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AACCJ3243P1ZA

Supplier Details			
Summit Sales LLP	**Doc No**	70426	16492
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2020	
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	4000 - Consumables - Acid - NA - ltrs *1 lit*	5.00	20.00	0.00	18.00	118.00
2	4014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
3	4022 - Consumables - Dettol - NA - nos *Antiseptic*	5.00	210.00	0.00	18.00	1,239.00
4	4041 - Consumables - Mopping stick - NA - nos	2.00	125.00	0.00	18.00	295.00
5	4008 - Consumables - Cleaning Cloth - other - nos	5.00	16.00	0.00	5.00	84.00
6	4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
7	4055 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
				Total Order Value . . .		**3,045.80**

Rupees : Three Thousand Fourty Five and Paise Eighty 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	Next Working 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

For ***JMK GEC Realtors Pvt. Ltd.***

Authorised Signatory

15/09/2020

Name : ______

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	JMK JEC REALTORS PVT LTD.	Date:	14.09.2020
Site & Phase :	Ramky Selenium	Time:	11.01
Supplier		Req. No.	16492
Material required before date:	Urgent	ID No.	59897

No	Description	Size	Quantity	Units	Inward No	Date
1	Buffing machine + 4 Buffing pads.	-	~~01~~	Nos		
2	Vacuum cleaning machine (Revaha ~ 5406 Budget)		01	Nos		
3	CLF cleaning liquid	1L	05	Nos		
4	Morphing sticks	-	02	Nos		
5	Wipers	-	02	Nos		
6	Acid bottles P.O. 70426	1L	05	Nos		
7	Colin	1L	10	Nos		
8	Cleaning napkins	-	05	NOS		
9	Scotch bright	–	10	Nos		
10						

Remarks : FOR RAMKY SELENIUM 3DR FLOOR B-BLOCK			
Prepared By	Abhinay	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.

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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.	11268
JMK GEC Realtors Pvt. Ltd.	DC Date.	22-09-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
GSTIN : 36AACCJ3243P1ZA	Req Date	15-09-2020
	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	5
2	4014 - Consumables - Colin - 500ml - nos	3402	10
3	4022 - Consumables - Dettol - NA - nos	3401	4
4	4041 - Consumables - Mopping stick - NA - nos	9603	2
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	5
6	4071 - Consumables - Wiper - Other - nos	9603	2
7	4055 - Consumables - Scrubber - NA - nos	9603	10
8			
9			
10			
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12			
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 42027
Date 20/10
Sign.

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.	11527
JMK GEC Realtors Pvt. Ltd.	DC Date.	09-10-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
	Req Date	15-09-2020
GSTIN : 36AACCJ3243P1ZA	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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INWARD
Inward No: 556 Dt: 09/10/20
MRN No: Dt:
Received By: Samarath Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. INWARD No. 4195 Date 17/10 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13607
JMK GEC Realtors Pvt. Ltd.	Invoice Date.	09-10-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
	Req Date	15-09-2020
GSTIN : 36AACCJ3243P1ZA	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	1	210.00	210.00	18	37.80
	Antiseptic						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	210.00		37.80
	18.90	18.90	Total Invoice Amount	247.80		

Rupees : Two Hundred Fourty Seven and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10014** Dated : **15-Oct-2020**
Ref.: **12206B dt. 30-Sep-2020**

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

Particulars		Amount
Sundry Purchases GST 5%	*96.00*	**₹ 910.00**
Sundry Purchases GST 18%	*685.50*	
Input CGST 9%	*64.10*	
Input SGST 9%	*64.10*	
OIE-Round Off	*0.30*	

On Account of :

Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020

Amount (in words) :

Indian Rupees Nine Hundred Ten Only

for SUP-Summit Sales LLP

Prepared by: admin Approved by Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier   Sa id - 43054

Date:	7/10/20	Prepared by:	T - Shah
PO/WO no.	68668	PO / WO Date.	7/7/20
Supplier Name	SSCCP	PO/WO amount	1819
Firm/Company	RJK	Project	SM Moon Co
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12206 B	30/9/20	910
2.			
3.			
4.			910
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 13,027/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	910
Amount E – PO / WO value:	1819/–
Amount F – Difference (A – E):	910
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.______/- □ No
Payment – due date	18/7/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	7/10/20						

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 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 (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **12206B**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **12206B**	Other Reference(s)
Buyer **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad, Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 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	**RMS-Sundry Purchases-5%(S)**					**96.00**
2	**RMS-Sundry purchases-GST-18%(S)**					**685.50**
3	**Output CGST**					**64.10**
4	**Output SGST**					**64.10**
5	**OIE-Rounded Off**					**0.30**
	Total					**₹ 910.00**

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

Indian Rupees Nine Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	96.00	2.50%	2.40	2.50%	2.40	4.80
	685.50	9%	61.70	9%	61.70	123.40
Total	**781.50**		**64.10**		**64.10**	**128.20**

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

Remarks:
Towards sale of Consumables to Rajesh kumar K Kadakia
for SM modi Complex against bill no:-12206 dt:-09.07.2020
Po-68668 dt:09.07.2020 Po-68668 Dt:-07.07.2020

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 '07-07-2020 11:00:16

Copy

68668
06.07.20 2:23:37

ɔm Company : **Rajesh J.Kadakia and Sharad J.Kadakia**
5-2-223, gokul, Distillery Road, Secunderabad.
G S T No. :

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	68668	16324
Doc Date	07-07-2020	
Quote No	Nil	
Quote Date	07-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4014 - Consumables - Colin - 500ml - nos	12.00	73.00	0.00	18.00	1,033.68
2	4008 - Consumables - Cleaning Cloth - other - nos *checks cloth*	6.00	16.00	0.00	5.00	100.80
3	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	6.00	16.00	0.00	5.00	100.80
4	4022 - Consumables - Dettol - NA - nos	3.00	165.00	0.00	18.00	584.10
					Total Order Value . . .	**1,819.38**

Rupees : One Thousand Eight Hundred Ninteen and Paise Thirty Eight Only.

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 Day.
Delivery Location	S M Modi Complex Ranigunj Phone.
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 House keeping purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Rajesh J.Kadakia and Sharad J.Kadakia*

Authorised Signatory

07/07/2020

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/___

Requisition Form

Company Name:	RAJESH J KADAKIA &SHARAD J KADAKIA	Date:	06.07.2020
Site & Phase :	S M COMPLEX	Time:	17:00 PM
Supplier		Req. No.	16324
Material required before date:	Urgent	ID No.	58319

No	Description	Size	Quantity	Units	Inward No	Date
1	COLINS	1 LITRE	12	NOS		
2	YELLOW CLOTHS	STD	06	NOS		
3	CHECK CLOTHS	STD	06	NOS		
4	DETTOL	1 LITRE	03	NOS		
5						
6						
7						
9						
10						

PO 68668

APPROVED
07 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : FOR HOUSE KEEPING PURPOSE

Prepared By	T.SURYANARAYANA	Approved by	
Sign.& Date	06-07-2020	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10247
Rajesh J. Kadakia and Sharad J. Kadakia	DC Date.	09-07-2020
SM Modi Complex Ranigunj, Secunderabad	PO No.	68668
	PO Date.	07-07-2020
	Req ID	58319
	Req Date	07-07-2020
GSTIN : 36	Loc Req No	16324

	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	12
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	6
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	6
4	4022 - Consumables - Dettol - NA - nos	3401	3
5			
6			
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15			
16			
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18	MRN 81051		
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23	Inward no 001 to 005		
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MODI PROPERTIES INWARD No. 69760 11/5

9/7/2020

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

ORIGINAL INVOICE

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	Invoice No.	12206
Rajesh J. Kadakia and Sharad J. Kadakia	Invoice Date.	09-07-2020
SM Modi Complex Ranigunj, Secunderabad	PO No.	68668
	PO Date.	07-07-2020
	Req ID	58319
GSTIN : 36	Req Date	07-07-2020
	Loc Req No	16324

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	12	73.00	876.00	18	157.68
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	6	16.00	96.00	5	4.80
	checks cloth						
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	6	16.00	96.00	5	4.80
	Yellow						
4	4022 - Consumables - Dettol - NA - nos	3401	3	165.00	495.00	18	89.10
5							
6							
7							
8							
9							
10							
11							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,563.00		256.38
	128.19	128.19	Total Invoice Amount		1,819.38	

Rupees : One Thousand Eight Hundred Ninteen and Paise Thirty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67374 Date. 11/7/20 Sign.

Authorised signatory

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10015**
Ref.: **11938A dt. 1-Sep-2020**

Dated : **15-Oct-2020**

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

Particulars		Amount
Sundry Purchases-URD	*216.00*	**₹ 1,352.00**
Sundry Purchases GST 18%	*963.00*	
Input CGST 9%	*86.67*	
Input SGST 9%	*86.67*	
OIE-Round Off	*(-)0.34*	

On Account of :

Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020

Amount (in words) :

Indian Rupees One Thousand Three Hundred Fifty Two Only

for SUP-Summit Sales LLP

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

PURCHASE DIVISION
Advice for approval for credit to supplier

SC rd 4243

Date:	7/10/20	Prepared by:	T. Shastri
PO/WO no.	68149	PO / WO Date.	20/6/20
Supplier Name	SSLLP	PO/WO amount	2704.68
Firm/Company	RJK	Project	SM Mood Comply
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11938 A	1/9/20	1352
2.			
3.			
4.			1352
Amount A – Bills total(Excluding Transport & Hamali Charges):			~~Rs. 13,027/-~~

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	1352
Amount E – PO / WO value:	2705
Amount F – Difference (A – E):	1352
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	4/7/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	7/10/20						

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 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/-

Invoice-cum-Bill of Supply

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **11938A**	Dated **1-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad, Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 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	**RMS-Sundry Purchases NIL**					**216.00**
2	**RMS-Sundry purchases-GST-18%(S)**					**963.00**
3	**Output CGST**					**86.67**
4	**Output SGST**					**86.67**
5	*Less :* **OIE-Rounded Off**					**(-)0.34**
	Total					**₹ 1,352.00**

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

Indian Rupees One Thousand Three Hundred Fifty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	216.00	0%		0%		
	963.00	9%	86.67	9%	86.67	173.34
Total	**1,179.00**		**86.67**		**86.67**	**173.34**

Tax Amount (in words) : **Indian Rupees One Hundred Seventy Three and Thirty Four paise Only**

Remarks:
towards sale of consumables to Rajesh Kadakaia against bil no:-11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Rajesh J. Kadakia and Sharad J. Kadakia	Invoice No.	11938
SM Modi Complex Ranigunj, Secunderabad	Invoice Date.	26-06-2020
	PO No.	68149
	PO Date.	20-06-2020
	Req ID	57798
GSTIN : 36	Req Date	20-06-2020
	Loc Req No	16264

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	6	16.00	96.00	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
3	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	40.00	240.00	18	43.20
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	78.00	468.00	18	84.24
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	48.00	288.00	18	51.84
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	173.34	173.34	Total Taxable Amount	2,358.00	346.68
			Total Invoice Amount	2,704.68	

Rupees : Two Thousand Seven Hundred Four and Paise Sixty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66980 Date. 1/2/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 20-06-2020 15:45:22

68149
20.06.20 3:01:17

From Company : **Rajesh J.Kadakia and Sharad J.Kadakia**
5-2-223, gokul, Distillery Road, Secunderabad.
G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	68149	16264
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-06-2020	
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	4009 - Consumables - Coconut Broom - other - nos	6.00	16.00	0.00	0.00	96.00
2	4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
3	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
4	4001 - Consumables - Air Freshner - NA - nos *odonil*	6.00	40.00	0.00	18.00	283.20
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	78.00	0.00	18.00	552.24
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	73.00	0.00	18.00	516.84
7	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	48.00	0.00	18.00	339.84
				Total Order Value . . .		**2,704.68**

Rupees : Two Thousand Seven Hundred Four and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST taxes
Delivery Date	Next Day.
Delivery Location	S M Modi Complex Ranigunj Phone.
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 SM complex house keeping service purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Rajesh J.Kadakia and Sharad J.Kadakia***

Authorised Signatory

20/06/2020

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	RAJESH JKADKIA/SHARAD KADKIA	Date:	20.06.2020
Site & Phase :	S M COMPLEX	Time:	11:40 am
Supplier		Req. No.	16264
Material required before date:	Urgent	ID No.	57798

No	Description	Size	Quantity	Units	Inward No	Date
1	LIZOL	1 LITER	06 ✓	NOS		
2	HARPIC	1LITER	06 ✓	NOS		
3	PHENYLE	1 LITER	06 ✓	NOS		
4	BROOMS	STD	06 ✓	NOS		
5	COCONUT BROOMS	STD	06✓	NOS		
6	ROOM FRESHNERS	STD	06 ✓	NOS		
7	ODONIL	STD	06✓	NOS		
8						
9						
10						

PO 68149

APPROVED
20 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : FOR SM COMPLEX HOUSE KEEPING SERVICE PURPOSE			
Prepared By	T.SURYANARAYANA	Approved by	
Sign.& Date	20-06-2020	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10005
Rajesh J. Kadakia and Sharad J. Kadakia	DC Date.	26-06-2020
SM Modi Complex Ranigunj, Secunderabad	PO No.	68149
	PO Date.	20-06-2020
	Req ID	57798
GSTIN : 36	Req Date	20-06-2020
	Loc Req No	16264

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	6
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6
3	4001 - Consumables - Air Freshner - NA - nos	3307	6
4	4001 - Consumables - Air Freshner - NA - nos	3307	6
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
8			
9			
10			
11			
12	checked		
13			
14			
15	26/06/20		
16			
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18			
19			
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21			
22			
23			
24	MODI PROPERTIES PVT. INWARD		
25			
26	No. 39306		
27	Date 27/6		
28			
29			
30			

26/06/2020

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11938
Rajesh J. Kadakia and Sharad J. Kadakia	Invoice Date.	26-06-2020
SM Modi Complex Ranigunj, Secunderabad	PO No.	68149
	PO Date.	20-06-2020
	Req ID	57798
GSTIN : 36	Req Date	20-06-2020
	Loc Req No	16264

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	6	16.00	96.00	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
3	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	40.00	240.00	18	43.20
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	78.00	468.00	18	84.24
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	48.00	288.00	18	51.84
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,358.00		346.68
	173.34	173.34	Total Invoice Amount	2,704.68		

Rupees : Two Thousand Seven Hundred Four and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10021** Dated : **30-Nov-2020**
Ref.: **13984A dt. 2-Nov-2020**

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

Particulars		Amount
Sundry Purchases GST 18%	*625.00*	**₹ 802.00**
Sundry Purchases -Nil	*64.00*	
Input CGST	*56.25*	
Input SGST	*56.25*	
OIE-Round Off	*0.50*	

On Account of :

Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020

Amount (in words) :

Indian Rupees Eight Hundred Two Only

for SUP-Summit Sales LLP

Prepared by: admin Approved by Receiver's Signature

Invoice-cum-Bill of Supply

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **13984A**	Dated **2-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **13984A**	Other Reference(s)
Buyer **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad, Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 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	**RMS-Sundry purchases-GST-18%(S)**					**625.00**
2	**RMS-Sundry Purchases NIL**					**64.00**
3	**Output CGST**					**56.25**
4	**Output SGST**					**56.25**
5	**OIE-Rounded Off**					**0.50**
	Total					**₹ 802.00**

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

Indian Rupees Eight Hundred Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	625.00	9%	56.25	9%	56.25	112.50
	64.00	0%		0%		
Total	**689.00**		**56.25**		**56.25**	**112.50**

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

Remarks:
Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice