Sharad 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/10082	11,250.00	
2-11-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10083	10,00,000.00	
2-11-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10084	10,00,000.00	
5-11-2020	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10085	26,832.00	
6-11-2020	**SP-Expert Security Services**	Payment	PAY/10086	12,465.00	
6-11-2020	**SP-Shreyas Services**	Payment	PAY/10087	10,525.00	
9-11-2020	**SUP-Summit Sales LLP**	Payment	PAY/10088	9,200.00	
10-11-2020	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	Payment	PAY/10089	13,26,951.00	
12-11-2020	**Rajesh Jayanthilal Kadakia**	Payment	PAY/10090	35,943.00	
12-11-2020	**Output CGST 9%**	Payment	PAY/10091	2,13,814.00	
13-11-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10092	20,00,000.00	
13-11-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10093	10,00,000.00	
27-11-2020	**SP-Summit Sales LLP Logistics**	Payment	PAY/10094	354.00	
27-11-2020	**SUP-Summit Sales LLP**	Payment	PAY/10095	1,820.00	
27-11-2020	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10096	4,495.00	
27-11-2020	**OEUD-Consumables, Repairs &Maint**	Payment	PAY/10097	594.00	
28-11-2020	**INV-GV Discovery Centers Pvt Ltd**	Payment	PAY/10098	10,00,000.00	
28-11-2020	**INV-GV Research Centers Pvt Ltd**	Payment	PAY/10099	10,00,000.00	

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

Payment Voucher

No. : **PAY/10085** 10082 Dated : **1-Nov-2020**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
On Account **11,250.00 Dr**	
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Ila mehta towards rent for the month of Oct-2020 against ch no:001178	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10016** Dated : **30-Oct-2020**

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

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/~~10086~~** 10083 Dated : **2-Nov-2020**

Particulars	Amount
Account :	
INV-GV Discovery Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to GVDC towards funds transfer against ch no:001179	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~0087~~** 100894 | Dated : **2-Nov-2020**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to GVRC towards funds transfer ch no:001180	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

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

Payment Voucher

No. : **PAY/10088** 10085 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**26,832.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10132, dt:29/10/2020 & ch no:001181	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10016** Dated : **31-Oct-2020**
Ref.: **MPPL10132 dt. 29-Oct-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
OIE-Management Supervision Charges	*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 charges for the month of Oct-2020 against bill no:10132, 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. **MPPL10132** Supplier's Ref.	Dated **29-Oct-2020** Other Reference(s)

Buyer
Sharad Kumar Jayantilal Kadakia
2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad
GSTIN/UIN : 36ACBPK9161F1ZN
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 SGST 9%**			9	%	**2,046.51**
3	**Output CGST 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**

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.

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~10089~~** 10086 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS/102 /2020, dt:1/11/2020 & ch no:001182	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10017** 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 of October -2020 against bill no: ESS/102/20, 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. Sharad J. Kadakia.

Bill No. : ESS/102/20
Month : October'2020
Date : 01.11.20

GSTIN: 36ACBPK9161F1ZN

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

Sharad J. Kadakia

Expert Security Services

Month of October 2020

1. SECURITY GUARD : 10500/-

12% Service + uniform : 1260/-

6% Composite GST : 705/-

Grand total : 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

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

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

Payment Voucher

No. : **PAY/~~10090~~** 10087 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,525.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:236, dt:31/10 /2020	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Twenty Five Only	
	₹ 10,525.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10018** Dated : **31-Oct-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,525.00**	
To SP-Shreyas Services			**10,525.00**
On Account of : Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 /10/2020			
		₹ 10,525.00	**₹ 10,525.00**

Prepared by: admin

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Sharad J. Kardakia

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 236 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	-	-	10525/-

Rupees in words: Ten thousand five hundred and twenty five only.

Pay: 10525/-

Total Value	10525/-
Supervision@____%	-
Grand Total	10525/-

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

Sharad J. Kadakia

Shreeyas Services

Month of October 2020

1. Renuka: Sweeper: 8925/-

Extra: 2.0 : 585/-

Total: 9510/-

fine deduction: 400/-

Total: 9110/-

9% Service charges: 819/-

6% Composite GST: 596/-

Grand total: 10525/-

Pay: 10525/-

CHECKED

SECURITY/SUP.

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

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

Payment Voucher

No. : **PAY/~~10091~~** 10088 Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**9,200.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to SSLLP against ch no:001184	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Only	
	₹ 9,200.00

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10017** Dated : **31-Oct-2020**
Ref.: **13607 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 bill no:13607, 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. **13607**	Dated **21-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **13607**	Other Reference(s)
Buyer **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN 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 consuamable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401

for Summit Sales LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10014** Dated : **13-Oct-2020**
Ref.: **11938B dt. 1-Sep-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 claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 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

Scid 42413

Date:	7/10/20	Prepared by:	T-Bhasha
PO/WO no.	68149	PO / WO Date.	20/6/20
Supplier Name	SSLLP	PO/WO amount	2705
Firm/Company	SJK	Project	Sai Modi Cyl
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11938 B	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. **11938B**	Dated **1-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **11938B**	Other Reference(s)
Buyer **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN 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 Charad Kumar 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

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
	Req Date	20-06-2020
GSTIN : 36	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			
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12	Checked		
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15	26/06/20		
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25	MODI PROPERTIES INWARD No. 39306		
26			
27	Date 27/6		
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26/06/2020

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10013** Dated : 13-Oct-2020
Ref.: **12206A dt. 1-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 loth,dettol,colin against inv no: 12206A dt: 01.09.2020 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: d 43054

Date:	7/10/20	Prepared by:	T. Shah
PO/WO no.	68668	PO / WO Date.	7/7/20
Supplier Name	SSLCP	PO/WO amount	1819
Firm/Company	SJK	Project	S.. comp..
Sl. No.	Bill No.	Bill Date	Bill amount
1.	C2206A	1/9/20	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. **12206A**	Dated **1-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **12206A**	Other Reference(s)
Buyer **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN 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 Sharad 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

68668
06.07.20 2:23:37

Copy

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**	68668	16324
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-07-2020	
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	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						
8						
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
GSTIN : 36	Req Date	07-07-2020
	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			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17	MRN		
18	81051		
19			
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22			
23	Inward no		
24	001 to 005		
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MODI PROPERTIES PVT. LTD. INWARD No. 69760 Date 11/5

9/7/2020

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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		
Rajesh J. Kadakia and Sharad J. Kadakia	Invoice No.	12206
SM Modi Complex Ranigunj, Secunderabad	Invoice Date.	09-07-2020
	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	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							
12							
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.

9/7/2020

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10020** Dated : **30-Nov-2020**
Ref.: **13984 dt. 2-Nov-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad

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:13984, 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. **13984**	Dated **2-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **13984**	Other Reference(s)
Buyer **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN 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**					**64.00**
2	**RMS-Sundry purchases-GST-18%(S)**					**625.00**
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
	64.00	0%		0%		
	625.00	9%	56.25	9%	56.25	112.50
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 sharad kadakia & others vide bill no 13984 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

Scan ID:- 56639

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71412	PO / WO Date.	17/10/20
Supplier Name	Sslp.	PO/WO amount	5301.72/-
Firm/Company	Sharad Kadakia & others	Project	H.O.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13984	2/11/20.	1,603
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,603

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11869	2/11/20	85293	☑ Yes □ No
2.				□ 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:	1,603.
Amount E – PO / WO value:	5301.72/-
Amount F – Difference (A – E): GST-18%	59/-

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	**7.11.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]		
Date	3/11/20.	25/11/10			27/11/2020		

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

TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13984
Sharad Kadakia & Others	Invoice Date.	02-11-2020
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	PO No.	71412
	PO Date.	17-10-2020
	Req ID	60826
GSTIN : 36	Req Date	17-10-2020
	Loc Req No	16596

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
2	4059 - Consumables - Surf Detergent Powder - NA -	3402	8	25.00	200.00	18	36.00
3	4098 - Consumables - Dust pan - NA - nos		2	25.00	50.00	18	9.00
4	4009 - Consumables - Coconut Broom - other - nos	9603	8	16.00	128.00	0	0.00
5	4006 - Consumables - Bucket - other - nos Plastic wth Mug	7310	2	245.00	490.00	18	88.20
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,378.00	225.00
	112.50	112.50	Total Invoice Amount	1,603.00	

Rupees : One Thousand Six Hundred Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 70505 Date 04/11 Sign Neha

Authorised signatory

Purchase Order

 17-11-2020 17:48:46 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	71412	16596
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-10-2020	
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	4014 - Consumables - Colin - 500ml - nos	4.00	77.00	0.00	18.00	363.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4022 - Consumables - Dettol - NA - nos *Hand wash,santhoor*	6.00	82.00	0.00	18.00	580.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5	4007 - Consumables - Cleaning Brush - NA - nos	4.00	26.00	0.00	18.00	122.72
6	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	8.00	25.00	0.00	18.00	236.00
8	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
9	4098 - Consumables - Dust pan - NA - nos	2.00	25.00	0.00	18.00	59.00
10	4009 - Consumables - Coconut Broom - other - nos	8.00	16.00	0.00	0.00	128.00
11	4006 - Consumables - Bucket - other - nos *Plastic wth Mug*	2.00	245.00	0.00	18.00	578.20
12	4008 - Consumables - Cleaning Cloth - other - nos	6.00	16.00	0.00	5.00	100.80
13	4040 - Consumables - Mopping Cloth - NA - nos	6.00	16.00	0.00	5.00	100.80
14	4003 - Consumables - Bombay Broom - Big - nos	8.00	56.00	0.00	0.00	448.00
15	4055 - Consumables - Scrubber - NA - nos	8.00	15.00	0.00	18.00	141.60
				Total Order Value . . .		**5,301.72**

Rupees : Five Thousand Three Hundred One and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

For ***Sharad Kadakia and Others***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

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 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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Part bill received
Bill no: 13847 & 13984
Bill date: 18/11/20 & 02/11/2020
Bill amt : 3639.72/- & 1603/-
Bal amt receivable : 59/-

For ***Sharad Kadakia and Others***

Authorised Signatory

Name : ______________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	11869
Sharad Kadakia & Others	DC Date.	02-11-2020
5-4-187/3 & 4, II nd floor, MG ROAD, SECUNDRABAD	PO No.	71412
	PO Date.	17-10-2020
	Req ID	60826
GSTIN : 36	Req Date	17-10-2020
	Loc Req No	16596

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	8
3	4098 - Consumables - Dust pan - NA - nos		2
4	4009 - Consumables - Coconut Broom - other - nos	9603	8
5	4006 - Consumables - Bucket - other - nos	7310	2
6			
7			
8			
9			
10			
11			
12	INWARD		
13	Inward No: 617 Dt: 08/11/20		
14	MRN No: Dt:		
15	Received By: Sign:		
16	Samorgit		
17	MODI PROPERTIES		
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Subject to Hyderabad Jurisdiction

MODI PROPERTIES INWARD No. 40535 Date 5/11/20

for Summit Sales LLP

Authorised signatory

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		
Sharad Kadakia & Others	Invoice No.	13984
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	Invoice Date.	02-11-2020
	PO No.	71412
	PO Date.	17-10-2020
	Req ID	60826
GSTIN : 36	Req Date	17-10-2020
	Loc Req No	16596

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
2	4059 - Consumables - Surf Detergent Powder - NA -	3402	8	25.00	200.00	18	36.00
3	4098 - Consumables - Dust pan - NA - nos		2	25.00	50.00	18	9.00
4	4009 - Consumables - Coconut Broom - other - nos	9603	8	16.00	128.00	0	0.00
5	4006 - Consumables - Bucket - other - nos	7310	2	245.00	490.00	18	88.20
	Plastic wth Mug						
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,378.00		225.00
	112.50	112.50	Total Invoice Amount	1,603.00		

Rupees : One Thousand Six Hundred Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Company Name	Modi Properties pvt ltd				
Site & Phase	Head Office			Requisition No.	16596
Date	10-10-2020	Time	10:30 AM		
Supplier					
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS
1.	Colin	std	5	NOS
	Lisol	std	6	
	Dettol	std	6	
	Harpic	std	6	
	Cleaning brush	std	4	
	Phinyle	std	6	
	Surh	std	8	
	Mopping stick	std	6	
	Dustpan	std	2	
	Coconut broom	std	8	
	Bucket	std	2	
	Cleaning cloth	std	6	
	Mopping cloth	std	6	
Bombay broom		std	8	
Scrubber		std	8	
Remarks:		std		
		std		

	Prepared By:	Iqra	
Sign. & Date:	10-10-2020	std	

APPROVED
24 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Payment Voucher

No. : **PAY/~~10093~~** 10089 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	**13,26,951.00**
Rajesh Jayanthilal Kadakia	**13,26,951.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077	
Amount (in words) :	
Indian Rupees Twenty Six Lakh Fifty Three Thousand Nine Hundred Two Only	
	₹ 26,53,902.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10092~~** 10090 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
Rajesh Jayanthilal Kadakia	**35,943.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Nine Hundred Forty Three Only	
	₹ 35,943.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10094~~** /10091 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
Output CGST 9%	**2,13,814.00**
Output SGST 9%	**2,13,814.00**
SIP-GST	**750.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Eight Thousand Three Hundred Seventy Eight Only	
	₹ 4,28,378.00

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