

Eastside Residency Annojiguda LLP (20-21)**Purchase Register**

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/Dec/10001/20-21		2,779.00
1-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/Dec/10002/20-21		4,406.00
1-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/Dec/10003/20-21		31.00
9-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/Dec/10004/20-21		4,332.00
16-Dec-20	SP-KGM & Co	Purchase	PUR/Dec/10005/20-21		19,337.00
28-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/Dec/10006/20-21		5,469.00
28-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/Dec/10007/20-21		3,260.00
31-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/Dec/10008/20-21		1,121.00
Total:					40,735.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/Dec/10001/20-21**Ref.: **13793 dt. 22-Oct-2020**

Dated : 1-Dec-2020

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

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Equipment GST 18%	2,355.00	₹ 2,779.00
Input CGST 9%	211.95	
Input SGST 9%	211.95	
Rounded Off	0.10	
On Account of :		
Being amount credited to Summit Sales LLP towards purchase of Computers & Preipherals against invoice no:-13793 dt:-22.10.2020 PO 71201 dt: 10.10.2020		
Amount (in words) :		
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only		

for SUP-Summit Sales LLP

Prepared by: Nagapriyanka

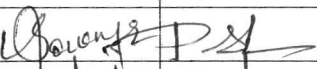
Approved by

Receiver's Signature

NID-DC

Scan ID:-57495

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/10/20		Prepared by:	D.SOWMYA
PO/WO no.	71201		PO / WO Date.	10/10/20
Supplier Name	ssllp.		PO/WO amount	2,778
Firm/Company	East side residency - Ammajiiguda llp		Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount	
1	13793	22/10/20	2,778	
2				
3				
4				
Amount A – Bills total(Excluding Transport & Hamali Charges):				2,778
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11696.	22/10/20		☒ 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:				2,778
Amount E – PO / WO value:				2,778
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		31.10.2020		
Remarks:				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
Sign:				
Date	27/10/20	26/11		

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/-

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

1 of 1 : 22-10-2020

Customer Details				Invoice No.		13793			
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.		22-10-2020			
				PO No.		71201			
				PO Date.		10-10-2020			
				Req ID		59906			
				Req Date		15-09-2020			
				Loc Req No		130129			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3514 - Computers and Peripherals - Memory card - 64 GB				3	785.00	2,355.00	18	423.90
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		2,355.00	423.90
		211.95		211.95		Total Invoice Amount		2,778.90	
Rupees : Two Thousand Seven Hundred Seventy Eight and Paise Ninty Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

10-Oct-20 11:11:56 AM

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad
G S T No. : 36AAHFE3373P1ZX



71201
10.10.20 12:32:34

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	71201	130129
Doc Date	10-10-2020	
Quote No	Nil	
Quote Date	10-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3514 - Computers and Peripherals - Memory card - other - nos 64 GB	3.00	785.00	0.00	18.00	2,778.90
Total Order Value . . .					2,778.90

Rupees : Two Thousand Seven Hundred Seventy Eight and Paise Ninty Only.

Terms and Conditions :-**Specification / Brand** Sandisk 64 GB Memory card, Sandisk**Payment Terms** After delivery**Tax** Included in the above price**Delivery Date** With in a day**Delivery Location** East Side Residency

Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301

Phone. 9121309555

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications, above order is for CC Camera purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **East Side Residency Annojiguda LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

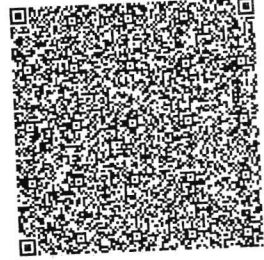
Name :

Date : _/_/



Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

IRN/QR Code:



Sold By :

Appario Retail Private Ltd
* Survey Number 99/1, Mamidipally Village,
Shamshabad
HYDERABAD, TELANGANA, 500108
IN

PAN No: AALCA0171E

GST Registration No: 36AALCA0171E1Z0

Billing Address :

Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petroleum
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN

GST Registration No: 36ACQFS2044C1Z7
State/UT Code: 36

Shipping Address :

Summit Sales LLP
Summit Sales LLP
5-4-187/3&4, II Floor, Opp: Bharat Petroleum
Pump, M.G.Road
SECUNDERABAD, TELANGANA, 500003
IN

State/UT Code: 36

GST Registration No: 36ACQFS2044C1Z7

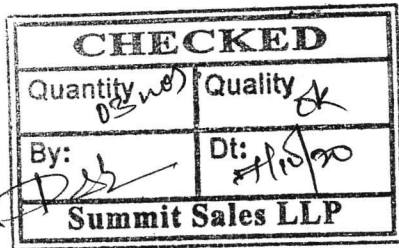
Place of supply: TELANGANA

Place of delivery: TELANGANA

Invoice Number : IN-HYD3-109179

Invoice Details : TG-HYD3-1034-2021

Invoice Date : 07.10.2020



Order Number: 408-4574000-9265929

Order Date: 07.10.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	SanDisk 64GB Class 10 microSDXC Memory Card with Adapter (SDSQUAR-064G-GN6MA) B073JYVKNX (B073JYVKNX) HSN:8523	₹719.50	3	₹2,158.50	9%	CGST	₹194.25	₹2,547.00
					9%	SGST	₹194.25	
	Shipping Charges HSN:8523	₹28.26		₹28.26	9%	CGST	₹2.54	₹33.34
					9%	SGST	₹2.54	
	Shipping Charges HSN:8523	₹28.25		₹56.50	9%	CGST	₹5.08	₹66.66
					9%	SGST	₹5.08	
TOTAL:							₹403.74	₹2,647.00

Reg: 120129

Requisition Form

Company Name:	ESR Anojiguda LLP	Date:	15.09.20
Site & Phase :	ESR	Time:	10:46
Supplier:	SSLLP	Req. No.	130129
Material required before date:	Urgent	ID No.	59906

No	Description	Size	Quantity	Units	Inward No	Date
1	SD Cards	64gb	3	No's		
2	PVC Syntex Box With Internal Plywood	STD	3	No's		
3	Al. Service wire	7/20	1	Bundle		
4						
5						
6						
7						
8						
9						
10						

Remarks: For CC tv Cameras Fixing purpose at site office.

Prepared By	S.Sharvani	Approved by	
Sign. & Date	15.09.2020	Sign. & Date	

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

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/Dec/10002/20-21**Ref.: **13785 dt. 22-Oct-2020**

Dated : 1-Dec-2020

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

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars	Amount
Sundry Purchases GST 18%	3,392.60
Sundry Purchases GST 5%	384.00
Input CGST 9%	305.33
Input CGST 2.5%	9.60
Input SGST 9%	305.33
Input SGST 2.5%	9.60
Rounded Off	(-)0.46
	₹ 4,406.00
On Account of :	
Being amount credited to Summit Sales LLP towards purchase of Consumables against invoice no: -13785 dt:-22.10.2020 PO 70634 dt: 22.09.2020	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Six Only	

for SUP-Summit Sales LLP

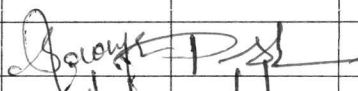
Prepared by: Nagapriyanka

Approved by

Receiver's Signature

NO-DC Scan Bd:- 57496

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/20		Prepared by:	D.SOWMYA			
PO/WO no.	70634		PO / WO Date.	22/9/20			
Supplier Name	SSLP		PO/WO amount	4,406			
Firm/Company	East side residency Annamalai		Project	ISR			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	13785	22/10/20	4,406				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							4,406
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11688	22/10/20		☒ 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:							4,406
Amount E – PO / WO value:							4,406
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			31.10.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/10/20	22/11/20					

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. 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

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

Email: purchase@modiproperties.com

1 of 1 : 22-10-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7**Customer Details**-East Side Residency Annojiguda LLP
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad

GSTIN : 36AAHFE3373P1ZX

Invoice No.	13785
Invoice Date.	22-10-2020
PO No.	70634
PO Date.	22-09-2020
Req ID	60075
Req Date	21-09-2020
Loc Req No	130132

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	12	77.00	924.00	18	166.32
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos	3401	6	82.00	492.00	18	88.56
	Hand wash						
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	85.00	425.00	18	76.50
5	4046 - Consumables - Phynyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
	Room freshner						
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
10	4057 - Consumables - Sponges - NA - nos	3921	12	8.30	99.60	18	17.92
11							
12							
13							
14							
15							
IGST					3,776.60		629.86
CGST					314.93		
SGST					314.93		
Total Taxable Amount							
Total Invoice Amount						4,406.47	

Rupees : Four Thousand Four Hundred Six and Paise Fourty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

70561
28/10
2

Purchase Order

Original /



70634

21.09.20 12:56:23

Page(s) 1 Of 2

22-09-2020 14:49:45

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Supplier Details	Doc No	70634	130132
Summit Sales LLP	Doc Date	22-09-2020	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Quote No	Nil	
	Quote Date	22-09-2020	
GSTIN 36ACQFS2044C1Z7	SupplyType	Supply	
040-66335551			
9618244433			

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	77.00	0.00	18.00	1,090.32
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	6.00	82.00	0.00	18.00	580.56
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	85.00	0.00	18.00	501.50
5 4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6 4001 - Consumables - Air Freshner - NA - nos Room freshner	6.00	82.00	0.00	18.00	580.56
7 4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	25.00	0.00	18.00	177.00
8 4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
9 4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
10 4057 - Consumables - Sponges - NA - nos	12.00	8.30	0.00	18.00	117.53
Total Order Value . . .					4,406.47

Rupees : Four Thousand Four Hundred Six and Paise Fourty Seven 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 East Side Residency
Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301
Phone. 9121309555
Penalty For Delay Nil
Transportation Transport cost shall be borne by us.
Warranty Nil

For **East Side Residency Annojiguda LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : _____

Company Name:		East Side Residency Annojiguda LLP		Date:		21-09-2020	
Site & Phase :		East Side Residency		Time:		11:21	
Supplier		SSLLP		Req. No.		130132	
Material required before date:			30-09-2020		ID No.		60075

No	Description	Size	Quantity	Units	Inward No	Date
1	Colin	Std	12	No's		
2	Lizol	std	06	No's		
3	phenol	std	06	No's		
4	harpic	std	05	No's		
5	surf	std	06	No's		
6	Room fresheners	std	06	No's		
7	Hand wash	std	06	No's		
	Cleaning cloth	std	12	No's		
	Yellow cloth	std	12	No's		
10	Sponges	std	12	No's		

Remarks: -for site office and model flats cleaning purpose

Prepared By	Sharvani	Approved by
Sign.& Date	21-09-2020	Sign. & Date

APPROVED

21 SEP 2020

MINISH PARIKH
MANAGER PROCUREMENT

YAHOO

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Subscriptions

Travel

Folders

Hide

+ New Folder

Missing bill nos reg

Inbox



sharvani . <sharvani@modiprop



Thu, Nov 26 at 4:03 PM

To: Prabhakar Manager-purchase

Cc: keerthi.ch .

Dear concern

We received the materials of bill no.13793 and 13785 of po nos.70634,71201

Inward no.1185 &1186

Regards,

Sharvani.s

Sent from Yahoo Mail on Android[Reply](#), [Reply All](#) or [Forward](#)

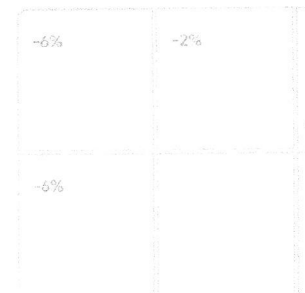
Send



Sharvani . Q

sharvani@modiproperties.com

+ Add to contacts



MamaEarth



Top-Rated Crossovers

Yahoo!

Search Now

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UID: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/Dec/10003/20-21**

Dated : 1-Dec-2020

Ref.: **SLLP/LOG/10747 dt. 1-Dec-2020**Party's Name: **Summit Sales LLP Logistics**

5-4-187/3&4 MG Road, Soham Mansion, Sec-Bad

GSTIN/UID : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit	27.85	₹ 31.00
Input CGST 9%	2.51	
Input SGST 9%	2.51	
Rounded Off	0.13	
TDS-7.5% Interest	(-)2.00	
On Account of :		
Being marketing & Admin charges for the month of november 2020 against bill no SLLP/LOG/10747 dt:30.11.2020		
Amount (in words) :		
Indian Rupees Thirty One Only		

for SP-Summit Sales LLP Logistics

Prepared by: Nagapriyanka

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UID: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10747	30-Nov-2020
Buyer East Side Residency Annojiguda LLP 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UID : 36AAHFE3373P1ZX State Name : Telangana, Code : 36	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		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Services Charges on PO's - 18% (S)	995433				27.85
2	Output CGST					2.51
3	Output SGST					2.51
4	Rounding Off					0.13
Total						₹ 33.00

Amount Chargeable (in words)

Indian Rupees Thirty Three Only

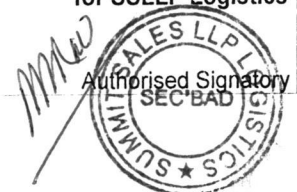
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	27.85	9%	2.51	9%	2.51	5.02
Total	27.85		2.51		2.51	5.02

Tax Amount (in words) : **Indian Rupees Five and Two paise Only**

Remarks: Being Service Charges on PO's for the month of November 2020 Company's PAN : ACQFS2044C	Company's Bank Details	
	Bank Name	: BANK- Yes Bank
	A/c No.	: 107063700000074
	Branch & IFS Code	: Sardar Patel Road & YESB0001070
		for SLLP Logistics

This is a Computer Generated Invoice



Tax Invoice

SLLP-Logistics 5-4-187/ 3 &4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLOG/1244/19-20	31-Mar-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer East Side Residency Annojiguda LLP 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Advertising Services @ 18%	995433				3,920.00
2	CGST Output @ 9%				9 %	352.80
3	SGST Output @ 9%				9 %	352.80
4	Round Off					0.40
Total						₹ 4,626.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Six Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,920.00	9%	352.80	9%	352.80	705.60
Total	3,920.00		352.80		352.80	705.60

Tax Amount (in words) : **Indian Rupees Seven Hundred Five and Sixty paise Only**

Remarks:

Being Advertisement charges for the month of Feb & Mar '2020.

Company's PAN : **ACQFS2044C**

for SLLP-Logistics

Authorised Signatory

This is a Computer Generated Invoice

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/Dec/10005/20-21**Ref.: **2020-2021/277 dt. 6-Nov-2020**

Dated : 16-Dec-2020

Party's Name: **SP-KGM&CO**

Particulars		Amount
OERD-Consultancy Charges	17,500.00	₹ 19,337.00
Input CGST	1,575.00	
Input SGST	1,575.00	
TDS-7.50% Professional Charges	(-)1,313.00	

On Account of :

Being amount credited to KGM & co towards professional fees GST Review fees Apr-20 Wavier
GST Review Fees for may'20 to sept'20@3500 against invoice no:-2020/2021/277 dt:-6.11.20

Amount (in words) :

Indian Rupees Nineteen Thousand Three Hundred Thirty Seven Only

for SP-KGM & CO

Prepared by: lavanya

Approved by

Receiver's Signature

KGM & Co GST Consultancy charges 02-12-20 Ver01.xlsx
May'20 to Sep-20

Topic Name : Consultancy charges payable statement-KGM & Co(Preethi)				Prepared by : Jagadish								
Auditor Name: Preethi				Date : #####								
Period : May-20 to Sep-20												
S No.	Entity Name	Period	Invoice No	Apprvd Monthly Charges	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amount	TDS @7.5%	Net Payable	Remarks
1	Modi Properties Pvt Ltd	May'20 to Sep'20	2020-2021/250	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
2	Summit Sales LLP	May'20 to Sep'20	2020-2021/264	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
3	Nilgiri Estates	May'20 to Sep'20	2020-2021/251	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
4	Serene Constructions LLP	May'20 to Sep'20	2020-2021/259	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
5	Kadakia and Modi Housing	May'20 to Sep'20	2020-2021/248	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
6	Silver Oak Villas LLP	May'20 to Sep'20	2020-2021/262	10,000	10,000	5	50,000	9,000	59,000	3,750	55,250	
7	Paramount Estates	May'20 to Sep'20	2020-2021/254	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
8	Modi Realty Mallapur LLP	May'20 to Sep'20	2020-2021/272	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
9	Modi Realty Genome Valley LLP	May'20 to Sep'20	2020-2021/249	10,000	5,000	5	25,000	4,500	29,500	1,875	27,625	Approved price Rs.10,000/-
10	Aedis Developers LLP	May'20 to Sep'20	2020-2021/273	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
11	Mehta And Modi Realty Kowkur LLP	May'20 to Sep'20	2020-2021/274	5,000	5,000	5	25,000	4,500	29,500	1,875	27,625	
12	Mc Modi Educational Trust	May'20 to Sep'20	2020-2021/268	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
13	GV Research Centre Pvt Ltd	May'20 to Sep'20	2020-2021/271	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
14	Modi Housing Pvt Ltd	May'20 to Sep'20	2020-2021/275	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
15	Modi Builders Methodist Complex	May'20 to Sep'20	2020-2021/276	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
16	East Side Residency Annojiguda LLP	May'20 to Sep'20	2020-2021/277	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
17	Matrix Realestate Consultants LLP	May'20 to Sep'20	2020-2021/278	5,000	3,500	5	17,500	3,150	20,650	1,313	19,338	Approved price Rs.5,000/-
18	Rajesh Kadakia	May'20 to Sep'20	2020-2021/255	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
19	Sharad Kadakia	May'20 to Sep'20	2020-2021/260	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
20	SDNMKJ Realty Pvt Ltd	May'20 to Sep'20	2020-2021/258	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
21	JMKGEC Realtors Pvt Ltd	May'20 to Sep'20	2020-2021/247	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
Total					1,16,000		5,80,000	1,04,400	6,84,400	43,500	6,40,900	
Note: No fees has been charged by KGM & Co for the month of Apr-2020												

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 100% per week

APPROVED BY
09 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Jagadish
03/12/2020

The above fees are approved Rates only

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /277	Dated 6-Nov-2020
Buyer East Side Residency Annojiguda LLP GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>GST Review Fees Apr-20 Waiver</i> <i>GST Review Fees for May20 to Sep20 @ Rs 3500p.M.</i>	9982	18 %	17,500.00
2				CGST 1,575.00
3				SGST 1,575.00
	Total			20,650.00 ₹

Amount Chargeable (in words)

E. & O.E

Twenty Thousand Six Hundred Fifty INR Only
Remarks:

Being bill raised toward services rendered

 Company's PAN : **AASFK7372D**
Company's Bank Details

 Bank Name : **Yes Bank Account**

 A/c No. : **009763400001514**

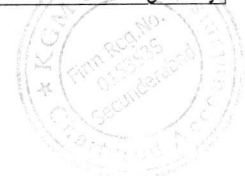
 Branch & IFS Code : **SP Road & YESB00000097**

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UID: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/Dec/10006/20-21**Ref.: **14578 dt. 4-Dec-2020**

Dated : 28-Dec-2020

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

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

GSTIN/UID : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	3,657.00	₹ 5,469.00
Sundry Purchases GST 12%	600.00	
Sundry Purchases GST 5%	192.00	
Sundry Purchases Nill Rated	280.00	
INPUT-CGST	369.93	
Input-SGST	369.93	
Rounded Off	0.14	

On Account of :

Being purchase of Consumables from Summit Sales LLP against bill no:14578 dt:04.12.2020 PO:72396 dt:24.11.2020

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Sixty Nine Only

for SUP-Summit Sales LLP

Prepared by: nagapriyanka

Approved by

Receiver's Signature

(E)

Scan ID: 58959

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/12/20		Prepared by:	NEHA .C			
PO/WO no.	72396		PO / WO Date.	24/11/20			
Supplier Name	SSIP		PO/WO amount	6,589.86/-			
Firm/Company	East side Residency - Amojarda 11P		Project	ESR			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	14578	04/12/20	5,468.86				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				5,468.86			
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	12386	04/12/20	86136	☒ 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:				5,468.86/-			
Amount E – PO / WO value:				6,589.86/-			
Amount F – Difference (A – E): GST-18%				1121/-			
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		18/12/20					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	17/12/20	18/12/20	18 DEC 2020		19/12		

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

#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

1 of 1 : 04-12-2020

Customer Details				Invoice No.		14578	
Last Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.		04-12-2020	
				PO No.		72396	
				PO Date.		24-11-2020	
				Req ID		61748	
				Req Date		23-11-2020	
				Loc Req No		130134	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	65.00	325.00	18	58.50
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
8	4022 - Consumables - Dettol - NA - nos liquid	3401	6	195.00	1,170.00	18	210.60
9	4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
11	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		4,729.00	739.86
		369.93	369.93	Total Invoice Amount		5,468.86	
Rupees : Five Thousand Four Hundred Sixty Eight and Paise Eighty Six Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

24-11-2020 15:24:18

Orig



72396

16.11.20 11:23:59

Y : **East Side Residency Annojiguda LLP**

5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003

G S T No. : 36AAHFE3373P1ZX

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	72396	130134
Doc Date	24-11-2020	
Quote No	Nil	
Quote Date	24-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
2 4039 - Consumables - Liso! Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
3 4022 - Consumables - Dettol - NA - nos Hand wash	10.00	65.00	0.00	18.00	767.00
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5 4046 - Consumables - Phynyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6 4112 - Consumables - Sanitizer - 500 ml - Nos	3.00	200.00	0.00	12.00	672.00
7 4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
8 4022 - Consumables - Dettol - NA - nos liquid	6.00	195.00	0.00	18.00	1,380.60
9 4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
10 4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
11 4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
Total Order Value . . .					6,589.86

Rupees : Six Thousand Five Hundred Eighty Nine and Paise Eighty Six 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** East Side Residency

Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301

Phone. 9121309555

Penalty For Delay Nil

① Part Bill Received

1) Bill 14578 Dt - 04/12/20

Amt - 5,468.86

Bill Receivable - 1121/-

Recd:
17/12/20For **East Side Residency Annojiguda LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Contact : _____

East Side Residency Annojiguda LLP		Date:	21-11-2020
East Side Residency		Time:	16:30
Material required before date:		Req. No.	130134
Urgent		ID No.	61748

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	1lt	10	Nos		
2	Hand wash	250 ml	10	Nos		
3	harpic	std	06	Nos		
4	Bombay brooms	Large	05	Nos		
5	Surf	50g	05	Nos		
6	Vim bar	large	06	nos		
7	Dettol liquid	std	06	nos		
8	phenol	std	06	nos		
9	Mopping stick	std	06	nos		
10	White cloth	std	06	nos		
11	sanitizer	std	01	dozen		
		std	03	nos		

Remarks: - for site office and model flat cleaning purpose

APPROVED
24 NOV 2020
F. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	Sharvani	Approved by
Sign. & Date	21-11-2020	Sign. & Date

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 04-12-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details				Invoice No.		14578	
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.		04-12-2020	
				PO No.		72396	
				PO Date.		24-11-2020	
				Req ID		61748	
				Req Date		23-11-2020	
				Loc Req No		130134	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	65.00	325.00	18	58.50
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4046 - Consumables - Phynyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
8	4022 - Consumables - Dettol - NA - nos liquid	3401	6	195.00	1,170.00	18	210.60
9	4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
11	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		4,729.00	739.86
		369.93	369.93	Total Invoice Amount		5,468.86	

INWARD

Inward No: 1188

MRN No: 86136

Received By: 

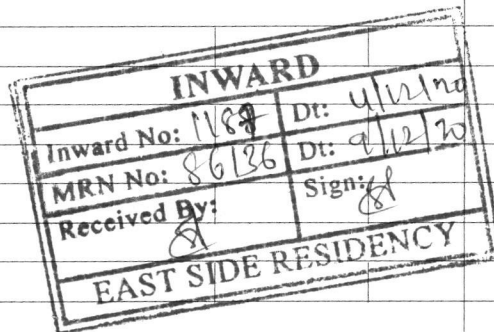
Dt: 4/12/20

Dt: 9/12/20

Sign: 

EAST SIDE RESIDENCY

Rupees : Five Thousand Four Hundred Sixty Eight and Paise Eighty Six Only.



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorized Signatory

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UID: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/Dec/10007/20-21**

Dated : 28-Dec-2020

Ref.: **14579 dt. 4-Dec-2020**Party's Name: **Summit Sales LLP**

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

GSTIN/UID : **36ACQFS2044C1Z7***Paid*

Particulars		Amount
Printing & Stationery GST 18%	893.00	₹ 3,260.00
Printing & Stationery GST 12%	1,970.00	
INPUT-CGST	198.57	
Input-SGST	198.57	
Rounded Off	(-)0.14	
On Account of :		
Being purchase of Stationery items from Summit Sales LLP against bill no:14579 dt:04.12.2020 PO:72398 dt:24.11.2020		
Amount (in words) :		
Indian Rupees Three Thousand Two Hundred Sixty Only		

for SUP-Summit Sales LLP

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Scan ID: 58961

(F)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	NEHA .C
PO/WO no.	72398	PO / WO Date.	24/11/20
Supplier Name	SSLP	PO/WO amount	3,260.14
Firm/Company	ESR Annojiguda Up	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14579	04/12/2020	3,260.14/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,260.14/-
Sl. No.	DC .No	DC. Date	MRN No.
1.	12387	04/12/2020	86137
2.			
3.			
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			3,260.14/-
Amount E – PO / WO value:			3,260.14/-
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	19/12/2020		
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	NEHA		
Date	17/12/20	18/12/20	18 DEC 2020
		MINISH PARIKH MANAGER PROCUREMENT	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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

#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

1 of 1 : 04-12-2020

Customer Details				Invoice No.		14579	
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.		04-12-2020	
				PO No.		72398	
				PO Date.		24-11-2020	
				Req ID		61749	
				Req Date		23-11-2020	
				Loc Req No		130135	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6	230.00	1,380.00	12	165.60
2	7573 - Stationery - other - Punch - other - nos		2	104.00	208.00	18	37.44
3	7512 - Stationery - other - CD Marker - NA - nos	9608	15	18.00	270.00	12	32.40
4	7544 - Stationery - other - Marker - NA - nos	9608	20	16.00	320.00	12	38.40
5	9561 - Tools - Scissors - other - nos	9018	2	55.00	110.00	18	19.80
6	2117 - Carpentry - hardware - Measuring tape - 5mtrs	9017	5	115.00	575.00	18	103.50
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				2,863.00		397.14	
198.57				198.57		Total Invoice Amount	
				3,260.14			
Rupees : Three Thousand Two Hundred Sixty and Paise Fourteen Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

24-11-2020 15:24:18

Original



72398

16.11.20 11:24:00

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

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	72398	130135
	Doc Date	24-11-2020	
	Quote No	Nil	
	Quote Date	24-11-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7555 - Stationery - other - Paper - A4 - bundles	6.00	230.00	0.00	12.00	1,545.60
2 7573 - Stationery - other - Punch - other - nos	2.00	104.00	0.00	18.00	245.44
3 7512 - Stationery - other - CD Marker - NA - nos	15.00	18.00	0.00	12.00	302.40
4 7544 - Stationery - other - Marker - NA - nos	20.00	16.00	0.00	12.00	358.40
5 9561 - Tools - Scissors - other - nos	2.00	55.00	0.00	18.00	129.80
6 2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	5.00	115.00	0.00	18.00	678.50
Total Order Value . . .					3,260.14
Rupees : Three Thousand Two Hundred Sixty and Paise Fourteen 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** East Side Residency
Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301
Phone. 9121309555**Penalty 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 office use purpose.**Completion Date** NA**Measurment** NA**Security** Nil**Remarks**For **East Side Residency Annojiguda LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Contact :-

Company Name:	East Side Residency Annojiguda LLP	Date:	21-11-2020
Site & Phase :	East Side Residency	Time:	16:30
Supplier		Req. No.	130135
Material required before date:	Urgent	ID No.	61749

No	Description	Size	Quantity	Units	Inward No	Date
1	Paper bundle	A4	06	Nos		
2	Hole punch machine	Large	02	Nos		
3	CD markers	Std	02	Packets		
4	Permanent markers	Std	05	Packets		
5	Scissors	Std	02	Nos		
6	Measuring tape	Std	05	nos		
7						
9						

Remarks: - for site office and model flat cleaning purpose

Prepared By	Sharvani	Approved by
Sign. & Date	21-11-2020	Sign. & Date

APPROVED
24 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP

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

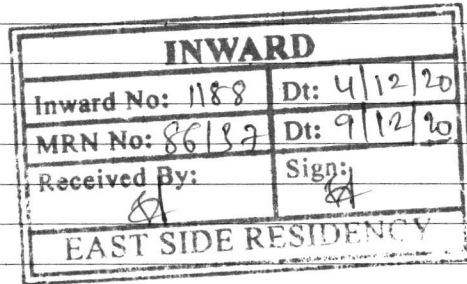
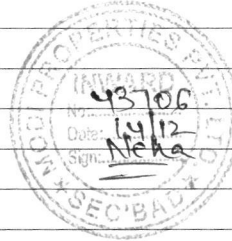
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-12-2020

Customer Details		DC No.	12387
East Side Residency Annojiguda LLP		DC Date.	04-12-2020
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad		PO No.	72398
		PO Date.	24-11-2020
		Req ID	61749
		Req Date	23-11-2020
GSTIN : 36AAHFE3373P1ZX		Loc Req No	130135
	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6
2	7573 - Stationery - other - Punch - other - nos		2
3	7512 - Stationery - other - CD Marker - NA - nos	9608	15
4	7544 - Stationery - other - Marker - NA - nos	9608	20
5	9561 - Tools - Scissors - other - nos	9018	2
6	2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	9017	5
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

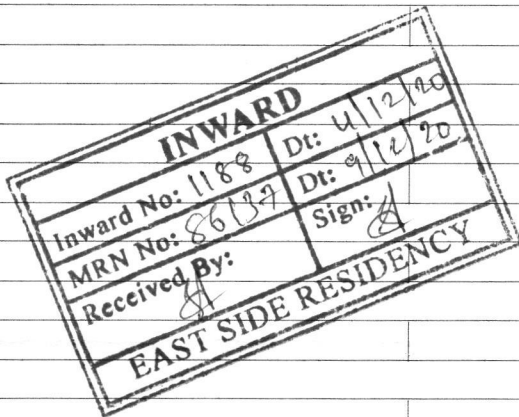
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-12-2020

Customer Details				Invoice No.		14579	
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.		04-12-2020	
				PO No.		72398	
				PO Date.		24-11-2020	
				Req ID		61749	
				Req Date		23-11-2020	
				Loc Req No		130135	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6	230.00	1,380.00	12	165.60
2	7573 - Stationery - other - Punch - other - nos		2	104.00	208.00	18	37.44
3	7512 - Stationery - other - CD Marker - NA - nos	9608	15	18.00	270.00	12	32.40
4	7544 - Stationery - other - Marker - NA - nos	9608	20	16.00	320.00	12	38.40
5	9561 - Tools - Scissors - other - nos	9018	2	55.00	110.00	18	19.80
6	2117 - Carpentry - hardware - Measuring tape - 5mtrs	9017	5	115.00	575.00	18	103.50
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				198.57		198.57	
Total Taxable Amount				2,863.00		397.14	
Total Invoice Amount				3,260.14			
Rupees : Three Thousand Two Hundred Sixty and Paise Fourteen Only.							



for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36AAHFE3373P1ZX

State Name : Telangana, Code : 36

*Paid***Purchase Voucher**No. : **PUR/Dec/10008/20-21**Ref.: **14969 dt. 22-Dec-2020**

Dated : 31-Dec-2020

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

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	950.00	₹ 1,121.00
Input CGST 9%	85.50	
Input SGST 9%	85.50	
On Account of :		
Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-14969 dt:-22.12.20		
Amount (in words) :		
Indian Rupees One Thousand One Hundred Twenty One Only		

for SUP- Summit Sales LLP

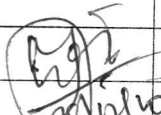
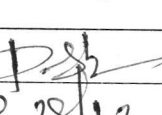
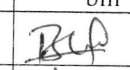
Prepared by: lavanya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan No: 59771

Date:	28/12/2020	Prepared by:	T.D. Murthy				
PO/WO no.	72396	PO / WO Date.	24/11/2020				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 6,590/-				
Firm/Company	East Side Residency Annojiguda LLP	Project	ESR				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	14969	22/12/2020	Rs. 1,121/- ✓				
2.	-	-	-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,121/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	12744	22/12/2020	86608	☒ 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:			Rs. 1,121/- ✓				
Amount E – PO / WO value:			Rs. 6,590/-				
Amount F – Difference (A – E):			Rs. -5,469/-				
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		02/01/2021					
Remarks: <u>Final bill received.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/12/20	28/12			31/12/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 22-12-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details				Invoice No.		14969	
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373PIZX				Invoice Date.		22-12-2020	
				PO No.		72396	
				PO Date.		24-11-2020	
				Req ID		61748	
				Req Date		23-11-2020	
				Loc Req No		130134	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	65.00	325.00	18	58.50
2	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		950.00	171.00
		85.50	85.50	Total Invoice Amount		1,121.00	
Rupees : One Thousand One Hundred Twenty One Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



 Authorised signatory

Purchase Order



72396

16.11.20 11:23:59

Orig

Page(s) 1 Of 2

24-11-2020 15:24:18

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

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	72396	130134
Doc Date	24-11-2020	
Quote No	Nil	
Quote Date	24-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
2 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
3 4022 - Consumables - Dettol - NA - nos Hand wash	10.00	65.00	0.00	18.00	767.00
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5 4046 - Consumables - Phynyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6 4112 - Consumables - Sanitizer - 500 ml - Nos	3.00	200.00	0.00	12.00	672.00
7 4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
8 4022 - Consumables - Dettol - NA - nos liquid	6.00	195.00	0.00	18.00	1,380.60
9 4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
10 4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
11 4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
Total Order Value . . .					6,589.86

Rupees : Six Thousand Five Hundred Eighty Nine and Paise Eighty Six 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** East Side Residency

Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301

Phone. 9121309555

Penalty For Delay NilFor **East Side Residency Annojiguda LLP**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

Contact :-

① Part bill Received

1) Bill 14578 Dt - 04/12/20

Amt - 5,468.86

Bill Receivable - 1121/-

Keethi
17/12/20

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Company Name:		East Side Residency Annojiguda LLP		Date:		21-11-2020	
Site & Phase :		East Side Residency		Time:		16:30	
Supplier				Req. No.		130134	
Material required before date:			Urgent		ID No.		61748

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	1lt	10	Nos		
2	Hand wash	250 ml	10	Nos		
3	harpic	std	06	Nos		
4	Bombay brooms	Large	05	Nos		
5	Surf	50g	05	Nos		
6	Vim bar	large	06	nos		
7	Dettol liquid	std	06	nos		
8	phenol	std	06	nos		
9	Mopping stick	std	06	dozen		
10	White cloth	std	01			
11	sanitizer	std	03	nos		

Remarks: - for site office and model flat cleaning purpose

Prepared By	Sharvani	Approved by	
Sign. & Date	21-11-2020	Sign. & Date	

APPROVED

24 NOV 2020

F. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 22-12-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	12744
East Side Residency Annojiguda LLP		DC Date.	22-12-2020
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad		PO No.	72396
		PO Date.	24-11-2020
		Req ID	61748
		Req Date	23-11-2020
		Loc Req No	130134
Description of Goods		HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4041 - Consumables - Mopping stick - NA - nos	9603	5
3			
4			
5			
6			
7			
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INWARD	
Inward No: 1189	Dt: 22/12/20
MRN No: 86608	Dt: 22/12/20
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
EAST SIDE RESIDENCY	

22/12/19

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]
 Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 2.

Customer Details

East Side Residency Annojiguda LLP
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad

Invoice No. 14969

Invoice Date. 22-12-2020

PO No. 72396

PO Date. 24-11-2020

Req ID 61748

Req Date 23-11-2020

Loc Req No 130134

GSTIN : 36AAHFE3373P1ZX

Description of Goods

HSN/SAC

Qty

Rate

Gross

Tax%

Tax Amt

1 4022 - Consumables - Dettol - NA - nos

3401

5

65.00

325.00

18

58.50

Hand wash

2 4041 - Consumables - Mopping stick - NA - nos

9603

5

125.00

625.00

18

112.50

INWARD

Inward No: 1189

Dt: 22/12/20

MRN No: 86608

Dt: 22/12/20

Received By: [Signature]

Sign: [Signature]

EAST SIDE RESIDENCY

IGST

CGST

SGST

Total Taxable Amount

950.00

171.00

85.50

85.50

Total Invoice Amount

1,121.00

Rupees : One Thousand One Hundred Twenty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

[Signature]
Authorised signatory