Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10870** Dated : **21-Dec-2020**

Particulars	Debit	Credit
CONT- Janardhan Prasad on A/c *Dr* New Ref **JOU/10870** **130.00 Dr**	**130.00**	
To TDS-.75% Contract		**1.00**
To OIEUD-Rent & Amenity Charges		**129.00**
On Account of : Being amount debited to janardhan prasad towards labour quater rent from 10.12.20 to 16.12.20		
	₹ 130.00	**₹ 130.00**

...ered by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ________________

A/c. ________________ Date : 16/12/2020

	Rs.	Ps.
~~Paid to~~ Debit from janardhan prasad.		
towards labour Quarters rent deductions from 10/12/2020 to 16/12/2020.	130/-	
Rupees One hundred and thirty rupees only/-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		10-Dec-2020
Project Name		AGH					Rent To		16-Dec-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		17-Dec-2020					Date		17-Dec-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10871** Dated : **21-Dec-2020**

Particulars		Debit	Credit
CONT- Shaik Moiz on A/c New Ref **JOU/10871** **260.00 Dr**	*Dr*	**260.00**	
To TDS-.75% Contract			**2.00**
To OIEUD-Rent & Amenity Charges			**258.00**
On Account of : Being amount debited to s.k moiz towards labour quater rent from 10.12.20 to 16.12.20			
		₹ 260.00	**₹ 260.00**

Prepared by: vindya

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ____________

A/c. ____________ Date : 16/12/2020

~~Paid to~~ Debit from Sk. moiz	Rs.	Ps.
towards labour Quarters rent deductions from 10/12/2020 to 16/12/2020.	260/-	
Rupees Two hundred and Sixty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	260/-	

Prepared by Approved by Receiver's Signature

				In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
	Company Name		MRMLLP					Rent from		10-Dec-2020
	Project Name		AGH					Rent To		16-Dec-2020
	Prepared by		K.Vijitha					Approved by		Zakir
	Date		17-Dec-2020					Date		17-Dec-2020
	Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
	1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
	5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
	15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
	21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
	23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
	24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
	Grand Total								3120	

Certified by:

K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10872** Dated : **21-Dec-2020**

Particulars		Debit	Credit
CONT- Radhakrishna. Y on A/c New Ref **JOU/10872** **520.00 Dr**	*Dr*	**520.00**	
To TDS-.75% Contract			**4.00**
To OIEUD-Rent & Amenity Charges			**516.00**
On Account of : Being amount debited to Radha krishna towards labour quater rent from 10.12.20 to 16.12.20			
		₹ 520.00	**₹ 520.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ________________

A/c. ____________________ Date : 16/10/2020.

	Rs.	Ps.
~~Paid to~~ Debit from Radhakrishna		
towards Labour Quarters rent deductions from 10/10/2020 to 16/10/2020.	520/-	
Rupees five hundred and twenty rupees only/-		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	520/-	

Prepared by

Approved by

Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		10-Dec-2020
Project Name		AGH					Rent To		16-Dec-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		17-Dec-2020					Date		17-Dec-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Certified by:

K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10873** Dated : **21-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10873** **130.00 Dr**	*Dr*	**130.00**	
To TDS-.75% Contract			**1.00**
To OIEUD-Rent & Amenity Charges			**129.00**
On Account of : Being amount debited to k.srinu towards labour quater rent from 10.12.20 to 16.12.20			
		₹ 130.00	**₹ 130.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ______________

A/c. ______________ Date : 16/12/2020.

		Rs.	Ps.
~~Paid to~~	Debit from k. Srinu.		
towards	Labour Quarters rent deductions from 10/12/2020 to 16/12/2020.	130/-	
Rupees	One hundred and thirty rupees only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	130/-	

Prepared by   Approved by   Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		10-Dec-2020
Project Name		AGH					Rent To		16-Dec-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		17-Dec-2020					Date		17-Dec-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10874** Dated : **21-Dec-2020**

Particulars		Debit	Credit
CONT- Ashok Mobilization A/c New Ref **JOU/10874** **2,080.00 Dr**	*Dr*	**2,080.00**	
To TDS-1.5% Contract			**31.00**
To OIEUD-Rent & Amenity Charges			**2,049.00**
On Account of : Being amount debited to Ashok construcations towards labour quater rent from 10.12.20 to 16.12.20			
		₹ 2,080.00	**₹ 2,080.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ______________

A/c. ______________________________ Date : 16/12/2020

		Rs.	Ps.
Paid to	Debit from Ashok constructions.		
towards	Labour Quarters rent deductions from 10/12/2020 to 16/12/2020	2080/-	
Rupees	Two thousand and Eighty rupees only/-		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2080/-	

Prepared by   Approved by   Receiver's Signature

			In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)
Company Name		MRMLLP					Rent from		10-Dec-2020
Project Name		AGH					Rent To		16-Dec-2020
Prepared by		K.Vijitha					Approved by		Zakir
Date		17-Dec-2020					Date		17-Dec-2020
Quarter No.	**Occupant Name**	**Contractor's Name**	**Rent**	**Tubelight**	**T.V**	**Fan**	**Music**	**Total**	**Grand Total**
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Store room	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
6	L.Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
7	Nagesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Somesh	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Ramana	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	T.Rama rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Chinna rao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Laxman	Ashok Constructions	75.00	25.00		30.00	-	130.00	
15	Murali	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Sushanth	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Gopi	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Store room	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Zaheed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
22	Sazeed	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
23	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
24	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
Grand Total								3120	

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10875** Dated : **22-Dec-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**2,897.00**	
Input RCM SGST 9/%	*Dr*	**2,897.00**	
To GST Payable			**5,794.00**
		₹ 5,794.00	**₹ 5,794.00**

Prepared by: swathi

Approved by

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20123600117007** | Challan Generated on : **18/12/2020 14:58:25** | Expiry Date : **02/01/2021**

Details of Taxpayer

GSTIN: **36ABCFM6774G2ZZ**

E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX6450**

Name(Legal): **MODI REALTY (MIRYALAGUDA) LLP**

Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2897	-	-	25	-	2922
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2897	0	0	25	0	2922
Telangana	SGST(0006)	2897	-	-	25	-	2922
Total Amount							**5844**
Total Amount (in words)							**Rupees Five Thousand Eight hundred Fourty-Four Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20123600117007
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5844

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 02/01/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5844 (Rupees in words)Rupees Five Thousand Eight hundred Fourty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	MODI REALTY (MIRYALAGUDA) LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20123600117007
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5844

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10876**   Dated : **22-Dec-2020**

Particulars		Debit	Credit
Input CGST - 2019 -2020 RCM	*Dr*	**53,502.00**	
Input SGST 2019 -2020 RCM	*Dr*	**53,502.00**	
To GST Payable			**1,07,004.00**
On Account of : Being RCM - ITC of 19-20 adjusted agst cash ledger , entries passed in books now			
		₹ 1,07,004.00	**₹ 1,07,004.00**

Prepared by: swathi   Approved by

Company : Modi Realty Miryalaguda LLP

Project : AVR Gulmohar Homes

Reconcilation Statement of ITC taken in Books and claimed in GST Portal 3B

	ITC as per Books				ITC claimed in GSTR-3B in Portal				Diff=Tally- GSTR3B				
Tax Period	**IGST**	**CGST**	**SGST**	**Total**	**IGST**	**CGST**	**SGST**	**Total**	**IGST**	**CGST**	**SGST**	**Total**	**Remarks**
April-19		81,607.06	81,607.06	1,63,214.12	-	81,607.00	81,607.00	1,63,214.00	-	0	0	0	
May-19		3,56,245.76	3,56,245.76	7,12,491.52	-	3,56,246.00	3,56,246.00	7,12,492.00	-	-0	-0	-0	
Jun-19		2,89,906.66	2,89,906.66	5,79,813.32	-	3,56,971.40	3,56,971.40	7,13,942.80	-	-67,065	-67,065	-1,34,129	Excess Claimed Adjusted in Feb'20
Jul-19		3,73,214.74	3,73,214.74	7,46,429.48	-	3,73,214.74	3,73,214.74	7,46,429.48	-	-	-	-	
Aug-19		3,50,566.86	3,50,566.86	7,01,133.72	-	3,50,567.00	3,50,567.00	7,01,134.00	-	-0	-0	-0	
Sep-19		4,69,821.09	4,69,821.09	9,39,642.18	-	4,69,821.00	4,69,821.00	9,39,642.00	-	0	0	0	
Oct-19		7,59,000.30	7,59,000.30	15,18,000.60	-	7,59,001.00	7,59,001.00	15,18,002.00	-	-1	-1	-1	
Nov-19		1,07,401.72	1,07,401.72	2,14,803.44	-	1,07,492.00	1,07,492.00	2,14,984.00	-	-90	-90	-181	
Dec-19		3,81,602.29	3,81,602.29	7,63,204.58		3,81,602.00	3,81,602.00	7,63,204.00	-	0	0	1	
Jan-20		11,29,403.00	11,29,403.00	22,58,806.00		11,70,741.00	11,70,741.00	23,41,482.00	-	-41,338	-41,338	-82,676	RCM set off agst Cash Ledger, not taken in Books in 19-20, taken in Books in Sep'20
Feb-20		3,70,010.82	3,70,010.82	7,40,021.64		3,07,594.82	3,07,594.82	6,15,189.64	-	62,416	62,416	1,24,832	Diff of 9297/- if ITC agst RCM paid not taken in Books
Mar-20		3,58,076.00	3,58,076.00	7,16,152.00		3,65,500.00	3,65,500.00	7,31,000.00	-	-7,424	-7,424	-14,848	RCM paid, ITC not shown in Books
Totals	-	**50,26,856.30**	**50,26,856.30**	**1,00,53,712.60**	-	**50,80,357.96**	**50,80,357.96**	**1,01,60,715.92**	-	**-53,502**	**-53,502**	**-1,07,003**	

APPROVED BY
Jagdish
16/12/2020
1(DEC 2020
JAGADISH
Accounts Man

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10877** Dated : **23-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10877** **11,250.00 Dr**	*Dr*	**11,250.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10877** **11,250.00 Cr**			**11,250.00**
On Account of : Being amount debited to k,srinu towards on behalf of material supply aginst invoice no;-14754 dt:-12.12.20 pono:-72866 dt:-10.12.20			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: vindya

Approved by

Scan ID:- 59075

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	NEHA .C
PO/WO no.	72866	PO / WO Date.	10/12/2020
Supplier Name	SSLLP	PO/WO amount	11,563.76
Firm/Company	K. Srinu (Miyapur)	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	14754	12/12/20	11,250.12/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,250.12/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12542	12/12/20	86283	□ 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:	11,250.12/-
Amount E – PO / WO value:	11,250.12/-
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] APPROVED 18 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Vindhya	Swathi	[signature]
Date	17/12/20	18/12			21/12/20		

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	14754
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	12-12-2020
	PO No.	72866
	PO Date.	10-12-2020
	Req ID	62199
GSTIN : 36CAWPK8329R1Z8	Req Date	10-12-2020
	Loc Req No	165223

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
4							
5							
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11							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,534.00	1,716.12
	858.06	858.06	Total Invoice Amount	11,250.12	

Rupees : Eleven Thousand Two Hundred Fifty and Paise Twelve Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 12272
Date: 16.12
Sign:

Authorised Signatory

Purchase Order

72866
05.12.20 12:12:19

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-523274
G S T No. : 36CAWPK8392R2Z7

Supplier Details			
Summit Sales LLP	**Doc No**	72866	165223
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-12-2020	
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	6623 - Paints - Lappam - 30 Kgs - Bag	20.00	276.00	0.00	18.00	6,513.60
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
	Total Order Value . . .					**11,563.76**

Rupees : Eleven Thousand Five Hundred Sixty Three and Paise Seventy Six Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL/GRAFLAKS' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. A-130,105 flats painting
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	SupplierK.Sreenivas

For ***K.Srinu Contractor***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	K Srinivas	Date:	10-12-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12.00
Supplier:	SSLLP	Req. No.	165223
	Urgent	ID No.	62199

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Lappam	30 Kgs	20	Bags		
2	Water base primer	20 Ltrs	2	buckets		
3						
	P.O. 72866					

Remarks:for Villa No and 49 St.I (Proposed Model Villa)
Bill should be made in the name of painting contractor K Srinivas

APPROVED
11 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Ahmad Hussain	Approved by	
Sign.& Date	10-12-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12542
K Srinu	DC Date.	12-12-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	72866
	PO Date.	10-12-2020
	Req ID	62199
GSTIN : 36CAWPK8329R1Z8	Req Date	10-12-2020
	Loc Req No	165223

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3			
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20			
21			
22	INWARD		
23	Inward No: 14301 13/12/2020		
24	86283 14/12/2020.		
25	Received By:		
26	V. Vinod V. Vinod		
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 43792
Date 17/12
Sign.

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	Invoice No.	14754
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	12-12-2020
	PO No.	72866
	PO Date.	10-12-2020
	Req ID	62199
GSTIN : 36CAWPK8329R1Z8	Req Date	10-12-2020
	Loc Req No	165223

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
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14							
15							

INWARD
Inward No: 14301 13/12/2020
GRN No: 86283. 14/12/2020
Received By: V. Vinod Sign: V. Vinod

IGST	CGST	SGST	Total Taxable Amount	9,534.00	1,716.12
	858.06	858.06	Total Invoice Amount	11,250.12	

Rupees : Eleven Thousand Two Hundred Fifty and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10878** Dated : **23-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10878** **84.00 Dr**	*Dr*	**84.00**	
To TDS-.75% Contract			**84.00**
On Account of : Being amount debited to k.srinu towards tds payable against invoice no;-14754 dt;-12.12.20 pono;-72866 dt:-10.12.20 (11250.12*0.75%)			
		₹ 84.00	**₹ 84.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10879** Dated : **23-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10879** **10,232.00 Dr**	*Dr*	**10,232.00**	
To SUP- Summit Sales LLP New Ref **JOU/10879** **10,232.00 Cr**			**10,232.00**
On Account of : Being amount debited to k,srinu on alc towards on behlaf of material supply against invoice no;-14605 dt;-5.12.20 pono:-72399 dt;-24.11.20			
		₹ 10,232.00	**₹ 10,232.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10880** Dated : **23-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10880** **77.00 Dr**	*Dr*	**77.00**	
To TDS-.75% Contract			**77.00**
On Account of : Being amount debited to k.srinu on alc towards tds payable against invoice no;-1406 dt:-5.12.20 pono: -72399 dt:-24.11.20 (10232*0.75%)			
		₹ 77.00	**₹ 77.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10881** | Dated : **23-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10881** **4,653.00 Dr**	*Dr*	**4,653.00**	
To SUP- Summit Sales - Srinu on A/c New Ref **JOU/10881** **4,653.00 Cr**			**4,653.00**
On Account of : Being amount debited to k.srinu on alc towards on behalf of material supply against invoice no;-14755 dt;-12.12.20 pono;-72399 dt;-24.11.20			
		₹ 4,653.00	**₹ 4,653.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10882** Dated : **23-Dec-2020**

Particulars		Debit	Credit
CONT- K. Srinu on A/c New Ref **JOU/10882** **35.00 Dr**	*Dr*	**35.00**	
To TDS-.75% Contract			**35.00**
On Account of : Being amount debited to k.srinu on alc towards tds payable aginst invoice no;-14755 dt:-12.12.20 pono: -72399 dt:-24.11.20 (4653*0.75%)			
		₹ 35.00	**₹ 35.00**

Prepared by: vindya Approved by

Scan No:- 59066

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72399	PO / WO Date.	24-11-20
Supplier Name	Summit Sales LLP	PO/WO amount	14,884.99
Firm/Company	K. Srinu Contractor	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	14605	5-12-20	10,231.78
3	14755	12-12-20	4,653.21
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,884.99

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12406	5-12-20	86025	☑ Yes □ No
2.	12543	12-12-20	86282	☑ 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:	14,884.99
Amount E – PO / WO value:	14,884.99
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	**21-12-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 18 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		A. Vindhya	[signature]	[signature]
Date		18/12/20			21/12/20		

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

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		
K Srinu	Invoice No.	14605
Sy No. 786, Miryalguda, Nalgonda District	Invoice Date.	05-12-2020
	PO No.	72399
	PO Date.	24-11-2020
	Req ID	61763
	Req Date	23-11-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165206

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
2	6527 - Paints - Enamel - 4ltrs - buckets	3208	4	854.20	3,416.80	18	615.02
	Door paint						
3							
4							
5							
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7							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	8,671.00		1,560.78
	780.39	780.39	Total Invoice Amount	10,231.78		

Rupees : Ten Thousand Two Hundred Thirty One and Paise Seventy Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT LTD INWARD No. 72062 Date 16/12 Neha SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14755
K Srinu	Invoice Date.	12-12-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	72399
	PO Date.	24-11-2020
	Req ID	61763
	Req Date	23-11-2020
GSTIN : 36CAWPK8329R1Z8	Loc Req No	165206

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - Clr code -4202		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,943.40		709.80
	354.90	354.90	Total Invoice Amount		4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No: 12211
Date: 16/12
Sign: ...
SEC'BAD

Purchase Order

 24-11-2020 15:24:18 Origin:

72399

16.11.20 11:24:00

From Company : **K.Srinu Contractor**
S no: 4-545,Kakuturivari Palem, Tangtur, Prakasham, Andhra Pradesh-5232;
G S T No. : 36CAWPK8392R2Z7

Supplier Details			
Summit Sales LLP	**Doc No**	72399	165206
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-11-2020	
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	6623 - Paints - Lappam - 30 Kgs - Bag	20.00	262.71	0.00	18.00	6,199.96
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *Clr code -4202*	2.00	1,971.70	0.00	18.00	4,653.21
3	6527 - Paints - Enamel - 4ltrs - buckets *Door paint*	4.00	854.20	0.00	18.00	4,031.82
	Total Order Value . . .					**14,884.99**

Rupees : Fourteen Thousand Eight Hundred Eighty Four and Paise Ninty Nine Only.

Terms and Conditions :-

Specification /	All items shall be of " brand.
Payment Terms	-
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	SupplierK sreenivas

For ***K.Srinu Contractor***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Contact : -

Requisition Form

Company Name:	K Srinivas	Date:	23-11-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12.00
Supplier:	SSLLP	Req. No.	165206
	Urgent	ID No.	G1763

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Lappam	30 Kgs	20	Bags		
2	Ace external emulsion (color code- 4202)	20 Ltrs	2	buckets		
3	Door Paint- Enamel	4 Ltrs	4	No's		

R.O. 72399

Remarks:for Villa No's 34 Final. 47 St.II and 82 St.I
Bill should be made in the name of painting contractor K Srinivas
All the mentioned paints are required with strainers mixed.

APPROVED
24 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	Ahmad Hussain	Approved by	
Sign.& Date	23-11-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12406
K Srinu	DC Date.	05-12-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	72399
	PO Date.	24-11-2020
	Req ID	61763
GSTIN : 36CAWPK8329R1Z8	Req Date	23-11-2020
	Loc Req No	165206

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2	6527 - Paints - Enamel - 4ltrs - buckets	3208	4
3			
4			
5			
6			
7			
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29			
30			

INWARD
Inward No: 14274 Dt: 05/12/20
MRN No: 86025 Dt: 7/12/2020
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD * SEC'BAD *
INWARD
No. 43791
Date 17/12
Sign.

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	Invoice No.	14605
K Srinu	Invoice Date.	05-12-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	72399
	PO Date.	24-11-2020
	Req ID	61763
GSTIN : 36CAWPK8329R1Z8	Req Date	23-11-2020
	Loc Req No	165206

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
2	6527 - Paints - Enamel - 4ltrs - buckets	3208	4	854.20	3,416.80	18	615.02
	Door paint						
3							
4							
5							
6							
7							
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11							
12							
13							
14							
15							

INWARD
Inward No: 14274 Dt: 05/12/20
MRN No: 86025 Dt: 7/12/20
Received By: Rajesh Sign
Modi Realty (Miryalguda)

IGST	CGST	SGST	Total Taxable Amount	8,671.00	1,560.78
	780.39	780.39	Total Invoice Amount	10,231.78	

Rupees : Ten Thousand Two Hundred Thirty One and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K Srinu	DC No.	12543
Sy No. 786, Miryalguda, Nalgonda District	DC Date.	12-12-2020
	PO No.	72399
	PO Date.	24-11-2020
	Req ID	61763
GSTIN : 36CAWPK8329R1Z8	Req Date	23-11-2020
	Loc Req No	165206

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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16			
17			
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21			
22			
23			
24	14302 13/12/2020		
25	86282 14/12/2020.		
26			
27	V.Vinod V.Vinod		
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC
INWARD
No. 43790
Date 17/12
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14755
K Srinu	Invoice Date.	12-12-2020
Sy No. 786, Miryalguda, Nalgonda District	PO No.	72399
	PO Date.	24-11-2020
	Req ID	61763
GSTIN : 36CAWPK8329R1Z8	Req Date	23-11-2020
	Loc Req No	165206

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - Clr code -4202		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

Inward No: 14302 13/12/2020
86282 14/12/2020
V. Vinod V. Vinod

IGST	CGST	SGST				
			Total Taxable Amount	3,943.40		709.80
	354.90	354.90	Total Invoice Amount		4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10883** Dated : **23-Dec-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**25,200.00**	
LSUD-Allowance for Equipment	*Dr*	**25,200.00**	
LSUD-Allowance for Consumables	*Dr*	**12,600.00**	
To CONT- Shaik Moiz on A/c New Ref **JOU/10883** **63,000.00 Cr**			**63,000.00**
On Account of : Being amount credited to shaik moiz towards villa no: -01,16 & 81 plumbing in stage A- on competing cpvc & pvc Work -35% stage B-on completing drainage & oht work work -35% from 01.12.20 to 09.12.20			
		₹ 63,000.00	**₹ 63,000.00**

Prepared by: vindya Approved by

TP) 6287 to 6290

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	930	Date - site bills Register	10/12/20
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	Shaik Moiz		
Nature of work			
Work done	From Date 01/12/20	To Date	09/12/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	1,16,81	3	24,000	NO'S	50,400/-	
2.						
3.	Extra 25%	-	25%	-	12,600	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				63,000/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Work Has Completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 12/12/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

Certified by
Asst. Project Manager/Engineer
Realty (Miryalaguda) LLP

Notes: 1. This advice must be sent within 3 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Allowance for Labour Charges

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 10-Dec-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Plumbing
Towards	**Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 01,16 and 81 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35% Total Amount : 63,000/-	25,200.00

Amount In Words :- Twety five thousand and two hundred rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Shaik Moiz
Place	AVR Gulmohar Homes

Date 10-Dec-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Plumbing
Towards	**Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 01,16 and 81 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35% Total Amount : 63,000/-	25,200.00

Amount In Words :- Twety five thousand and two hundred rupees only

Sign: ____________________

Allowance for Consumable

Name Of Contractor	Shaik Moiz
Place	Miryalaguda

Date 10-Dec-2020

In Favour Of	MRMLLP
Project / Site	AVR Gulmohar Homes
Location	Miryalaguda
Type Of Work	Plumbing
Towards	**Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Villa No. 01,16 and 81 plumbing in Stage A – on competing CPVC & PVC work- 35%. Stage B – on completing drainage & OHT work- 35% Total Amount : 63,000/-	12,600.00

Amount In Words :- Twelve thousand six hundred rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Plumbing						
Prepared By		Ahmad Hussain						
Date		10-Dec-2020						
Contractor Name		Shaik Moiz						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No. 01,16,81 (3 BHK's)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	1.00	1.00	1.00	3.00	3.00	No's

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Plumbing					
Prepared By		Ahmad Hussain					
Date		10-Dec-2020					
Contractor Name		Shaik Moiz					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% of work	Amount
1	Villa No. 01,16,81 (3 BHK's)	Stage A – on competing CPVC & PVC work- 35% Stage B – on completing drainage & OHT work- 35%	3.00	No's	24,000.00	70%	50,400.00
		Extra 25% approved rates	-	-	25%	-	12,600.00
					TOTAL		**63,000.00**

Note: Rates as per 843(F) dt. 16-03-2020