Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Purchase Register

1-Dec-20 to 31-Dec-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10145		**1,768.00**
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10146		**442.00**
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10147		**605.00**
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10148		**6,262.00**
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10149		**32,321.00**
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10150		**3,315.00**
3-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10151		**7,136.00**
8-Dec-20	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10152		**27,456.00**
9-Dec-20	**SUP-Cemex Infra**	**Purchase**	PUR/10153		**1,05,000.00**
10-Dec-20	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10154		**17,861.00**
10-Dec-20	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10155		**17,861.00**
11-Dec-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10156		**9,828.00**
15-Dec-20	**CONT-S P Sarwan**	**Purchase**	PUR/10157		**91,915.00**
15-Dec-20	**CONT-N.Nagaraju-On A/C**	**Purchase**	PUR/10158		**10,917.00**
15-Dec-20	**CONT Vasanthi Constructions & Developers**	**Purchase**	PUR/10159		**6,93,162.00**
15-Dec-20	**SP-KGM & CO**	**Purchase**	PUR/10160		**55,250.00**
15-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**16,252.00**
15-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**6,195.00**
17-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10163	28528	**26,758.00** C
17-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164		**29,736.00**
17-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165		**40,465.00**
17-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166		**16,013.00**
17-Dec-20	**SUP- Radiant Systems**	**Purchase**	PUR/10167		**510.00**
17-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10168		**5,275.00**
17-Dec-20	**SUP- Radiant Systems**	**Purchase**	PUR/10169		**6,117.00**
17-Dec-20	**SUP- Radiant Systems**	**Purchase**	PUR/10170		**1,020.00**
17-Dec-20	**SUP-Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10171		**2,549.00**
31-Dec-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10172		**1,416.00**
31-Dec-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10173 → cancelled		**1,416.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10174		**5,900.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10175		**1,285.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176		**24,913.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10177		**50,779.00**
			Total:		**13,17,698.00**

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

10145

Purchase Voucher

No. : **PUR/10144** 1045 | Dated : **3-Dec-2020**
Ref.: **SSLLP/LOG/10773 dt. 30-Nov-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%	*1,600.00*	**₹ 1,768.00**
Input CGST 9%	*144.00*	
Input SGST 9%	*144.00*	
TDS-7.5% Professional Charges	*(-)120.00*	

On Account of :

Being amount credited to SSLLP logistics towards Admin services charges site plans xero charges for against invoice no:-SSLLP/LOG/10773 DT:-30.11.20

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Sixty Eight Only

for SP- Summit Sales LLP- Logistics

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

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10773**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE- Admin Serivces Charges-18%(S)**	995433				**1,600.00**
2	**Output CGST**					**144.00**
3	**Output SGST**					**144.00**
	Total					**₹ 1,888.00**

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

Indian Rupees One Thousand Eight Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,600.00	9%	144.00	9%	144.00	288.00
Total	**1,600.00**		**144.00**		**144.00**	**288.00**

Tax Amount (in words) : **Indian Rupees Two Hundred Eighty Eight Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Site Plans Xerox charges for the month of November 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10145~~** 10146 Dated : **3-Dec-2020**
Ref.: **SSLLP/LOG/10736 dt. 30-Nov-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logistics Expenses	*400.00*	**₹ 442.00**
Input CGST 9%	*36.00*	
Input SGST 9%	*36.00*	
TDS-7.5% Professional Charges	*(-)30.00*	

On Account of :

Being amount credited to SSLLP Logistics towards Advertisement charges for the month of nov 2020 -[paper inserts against invoice no;-SSLLP/LOG/10736 DT:-30.11.20

Amount (in words) :

Indian Rupees Four Hundred Forty Two Only

for SP- Summit Sales LLP- Logistics

Prepared by: vindya Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10736**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Advertising Services Charges - 18% (S)**	995433				**400.00**
2	**Output CGST**					**36.00**
3	**Output SGST**					**36.00**
	Total					**₹ 472.00**

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

Indian Rupees Four Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	400.00	9%	36.00	9%	36.00	72.00
Total	**400.00**		**36.00**		**36.00**	**72.00**

Tax Amount (in words) : **Indian Rupees Seventy Two Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Advertisment services charges for the month of Nov 2020 - Paper inserts

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10146~~** 10147
Ref.: **SSLLP/LOG/10746 dt. 30-Nov-2020**

Dated : **3-Dec-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE Service Charges on PO's	*547.63*	**₹ 605.00**
Input CGST 9%	*49.29*	
Input SGST 9%	*49.29*	
TDS-7.5% Professional Charges	*(-)41.00*	
OIE-Rounding Off	*(-)0.21*	

On Account of :

Being amount credited to SSLLP Logistics towards services charges on po for the month of nov'20 aginst invoice no:-SSLLP/LOG/10746 DT:-30.11.20

Amount (in words) :

Indian Rupees Six Hundred Five Only

for SP-Summit Sales LLP Logistics

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10746**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Services Charges on PO's - 18% (S)**	995433				**547.63**
2	**Output CGST**					**49.29**
3	**Output SGST**					**49.29**
4	*Less :* **Rounding Off**					**(-)0.21**
	Total					**₹ 646.00**

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

Indian Rupees Six Hundred Forty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	547.63	9%	49.29	9%	49.29	98.58
Total	**547.63**		**49.29**		**49.29**	**98.58**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Service Charges on PO's for the month of November 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP SEC-BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10147~~** 10148
Ref.: **SSLLP/LOG/10786 dt. 2-Dec-2020**

Dated : **3-Dec-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Automobile & Hire Charges 18%	*5,375.00*	**₹ 6,262.00**
Input CGST 9%	*483.75*	
Input SGST 9%	*483.75*	
TDS- 1.5% Contract	*(-)81.00*	
OIE-Rounding Off	*0.50*	

On Account of :

Being amount credited to SSLLP Logistics towards car hire charges for the month of dec'20 aginst invoice no;-SSLLP/log/10786 dt:-2.12.20

Amount (in words) :

Indian Rupees Six Thousand Two Hundred Sixty Two Only

for SP- Summit Sales LLP- Logistics

Prepared by: vindya

Approved by

Receiver's Signature

(4)

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10786**	Dated **2-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Carhire Charges - 18% (S)**	996601				**5,375.00**
2	**Output CGST**					**483.75**
3	**Output SGST**					**483.75**
4	**Rounding Off**					**0.50**
	Total					**₹ 6,343.00**

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

Indian Rupees Six Thousand Three Hundred Forty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	5,375.00	9%	483.75	9%	483.75	967.50
Total	**5,375.00**		**483.75**		**483.75**	**967.50**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Carhire charges for the month of December 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10148~~** 10149 | Dated : **3-Dec-2020**
Ref.: **SSLLP/LOG/10716 dt. 30-Nov-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%	*29,250.00*	**₹ 32,321.00**
Input CGST 9%	*2,632.50*	
Input SGST 9%	*2,632.50*	
TDS-7.5% Professional Charges	*(-)2,194.00*	

On Account of :

Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of nov'20 aginst invoice no:-SSLLP/LOG/10716 DT:-30.11.20

Amount (in words) :

Indian Rupees Thirty Two Thousand Three Hundred Twenty One Only

for SP- Summit Sales LLP- Logistics

Prepared by: vindya   Approved by   Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10716**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - CR Consultation Charges - (S)**	995439				**29,250.00**
2	**Output CGST**					**2,632.50**
3	**Output SGST**					**2,632.50**
	Total					**₹ 34,515.00**

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

Indian Rupees Thirty Four Thousand Five Hundred Fifteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	29,250.00	9%	2,632.50	9%	2,632.50	5,265.00
Total	**29,250.00**		**2,632.50**		**2,632.50**	**5,265.00**

Tax Amount (in words) : **Indian Rupees Five Thousand Two Hundred Sixty Five Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being CR consultation charges for the month of november 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/1~~0149~~** 10150
Ref.: **SSLLP/LOG/10730 dt. 30-Nov-2020**

Dated : **3-Dec-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%	*3,000.00*	**₹ 3,315.00**
Input CGST 9%	*270.00*	
Input SGST 9%	*270.00*	
TDS-7.5% Professional Charges	*(-)225.00*	

On Account of :

Being amount credited to SSLLP Logistics towards QC charges for the month of nov'20 aginst invoice no:-SSLLP/LOG/10730 DT:-30.11.20

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Fifteen Only

for SP- Summit Sales LLP- Logistics

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

4

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10730**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**3,000.00**
2	**Output CGST**					**270.00**
3	**Output SGST**					**270.00**
	Total					**₹ 3,540.00**

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

Indian Rupees Three Thousand Five Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	3,000.00	9%	270.00	9%	270.00	540.00
Total	**3,000.00**		**270.00**		**270.00**	**540.00**

Tax Amount (in words) : **Indian Rupees Five Hundred Forty Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being QC Report Charges for the month of November 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10150~~** 10151
Ref.: **SSLLP/LOG/10800 dt. 2-Dec-2020**

Dated : **3-Dec-2020**

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

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Goods Transportation Charges 18%	*6,125.00*	**₹ 7,136.00**
Input CGST 9%	*551.25*	
Input SGST 9%	*551.25*	
TDS- 1.5% Contract	*(-)92.00*	
OIE-Rounding Off	*0.50*	

On Account of :

Being amount credited to SSLLP Logistics towards Goods Transportation charges aginst invoice no; -SSLLP/LOG/10800 DT;-2.12.20 for the month of dec'20

Amount (in words) :

Indian Rupees Seven Thousand One Hundred Thirty Six Only

for SP- Summit Sales LLP- Logistics

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10800**	Dated **2-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderbad GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				**6,125.00**
2	**Output CGST**					**551.25**
3	**Output SGST**					**551.25**
4	**Rounding Off**					**0.50**
	Total					**₹ 7,228.00**

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

Indian Rupees Seven Thousand Two Hundred Twenty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	6,125.00	9%	551.25	9%	551.25	1,102.50
Total	**6,125.00**		**551.25**		**551.25**	**1,102.50**

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

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery Van Transportation charges for the month of December 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10151~~** 10152 Dated : **8-Dec-2020**
Ref.: **SSLLP/COM/10134 dt. 30-Nov-2020**

Party's Name: **SP Summit Sales LLP Common Expenses**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%	*24,846.29*	**₹ 27,456.00**
Input CGST 9%	*2,236.17*	
Input SGST 9%	*2,236.17*	
TDS-7.5% Professional Charges	*(-)1,863.00*	
OIE-Rounding Off	*0.37*	

On Account of :

Being amount credited to SSLLP Common expenses towards Admin & marketing services charges vide inv no:-SSLLP/COM/10134 DT:-30.11.20 For the month of nov'20

Amount (in words) :

Indian Rupees Twenty Seven Thousand Four Hundred Fifty Six Only

for SP Summit Sales LLP Common Expenses

Prepared by: Vindya Approved by Receiver's Signature

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10134**	Dated **30-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Kadakia & Modi Housing** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**24,846.29**
2	**Output CGST**			9	%	**2,236.17**
3	**Output SGST**			9	%	**2,236.17**
4	**Rounding Off**					**0.37**
	Total					**₹ 29,319.00**

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

Indian Rupees Twenty Nine Thousand Three Hundred Nineteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	24,846.29	9%	2,236.17	9%	2,236.17	4,472.34
Total	**24,846.29**		**2,236.17**		**2,236.17**	**4,472.34**

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

Remarks:
Being Admin & Marketing Service charges for the month of November 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10152~~** 10153
Ref.: **102 dt. 29-Oct-2020**

Dated : **9-Dec-2020**

Party's Name: **SUP Cemex Infra**

Particulars		Amount
Cement GST 18%	*88,983.05*	**₹ 1,05,000.00**
Input CGST 9%	*8,008.47*	
Input SGST 9%	*8,008.47*	
OIE-Rounding Off	*0.01*	

On Account of :

Being amount credited to cemex infra towards pump Ready mix concrete aginst invoice no;-102 dt; -29.10.20 pono;-71669/21530 dt:-29.10.20

Amount (in words) :

Indian Rupees One Lakh Five Thousand Only

for SUP-Cemex Infra

Prepared by: vindya

Approved by

Receiver's Signature

Scan PO:- 57854

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/12/2020	Prepared by:	MINISH
PO/WO no.	71669.	PO / WO Date.	29/10/2020
Supplier Name	Comex Infra.	PO/WO amount	1,05,000/-
Firm/Company	KNM.	Project	Bloomdale.
Sl. No.	Bill No.	Bill Date	Bill amount
1	102	29/10/2020	1,05,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,05,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.	Pouring Report Enclosed			□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,05,000/-
Amount E – PO / WO value:	1,05,000/-
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	7/12/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED 03 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		A.Vaidya	[signature]	[signature]
Date		3/12					

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. 0,000/- 7. MD to approve all bills above 1,00,000/-

RMC pour report

Company/ firm:	KNM	Project:	BLOOMDALE	A. Estimated quantity:	30
Flat / Villa no.:	22&23	Block No.:	-	B. Requisition quantity:	30
Slab no.:	22 Slab-2 & 23 Slab- 2	PO Nos.	71669	C. Actual quantity poured:	30
Requisition nos.:	21530	Supplier:	CEMEX INFERA	D. Difference (C-A):	0
Sign of security	NIRAJ	Sign of Admin	G. Rahel	Sign of Project manager	G. Rahel
Date	01-12-2020	Date	01-12-2020	Date	01-12-2020

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	28-10-20	18:44	06	3936	14400	14920	Nil	16501	84670
2.	28-10-20	18:46	06	3937	14400	14900	Nil	16502	84671
3.	28-10-20	19:50	06	3938	14400	14540	Nil	16503	84672
4.	28-10-20	21:50	06	3939	14400	15470	Nil	16504	84673
5.	28-10-20	21:50	06	3940	14400	14510	Nil	16505	84674
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total:			30		72000	74340	Nil		
Remarks:	Nil								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

Tax Invoice

27

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **102**	Dated **29-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3936 to 3940**	Other Reference(s)
Buyer **Kadakia and Modi Housing** 5-4-187/3&4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Buyer's Order No. **71669 21530**	Dated **29-Oct-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**		**30.00 cum**	2,966.10	cum	**88,983.05**
	SGST			*9*	%	**8,008.47**
	CGST			*9*	%	**8,008.47**
	Round Off					**0.01**
	Total		**30.00 cum**			**Rs 1,05,000.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70136 Date 09/11 Sign. Nkhe

70968
09/11

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

INR One Lakh Five Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	88,983.05	9%	8,008.47	9%	8,008.47	16,016.94
Total	**88,983.05**		**8,008.47**		**8,008.47**	**16,016.94**

Tax Amount (in words) : **INR Sixteen Thousand Sixteen and Ninety Four paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

for CEMEX INFRA

CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
Kadakiya Modi Housing (Shameerpet)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
28-Oct-2020	3936	5548	**6.00 cum**	*3500.00/cum*	21000.00
28-Oct-2020	3937	5534	**6.00 cum**	*3500.00/cum*	21000.00
28-Oct-2020	3938	5533	**6.00 cum**	*3500.00/cum*	21000.00
28-Oct-2020	3939	5532	**6.00 cum**	*3500.00/cum*	21000.00
28-Oct-2020	3940	5547	**6.00 cum**	*3500.00/cum*	21000.00
			30.00 cum		105000.00

Purchase Order

    29-10-2020 12:37:46   Origi

71669
20.10.20 4:01:44

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

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc No**	71669	21530
	Doc Date	29-10-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	29-10-2020	
8367099999 9848210686	**SupplyType**	Supply	

Kind Attn : G.Surender Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	30.00	3,500.00	0.00	0.00	105,000.00
					Total Order Value . . .	**105,000.00**

Rupees : One Lakh(s) Five Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for Villa no.22&23 2nd slab use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Rahul-8978362427

For *Kadakia and Modi Housing*

Authorised Signatory

Name : 29/10/2020

Contact

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	24-10-2020
Site & Phase:	Bloomdale	Time:	01:42
Supplier		Req. No.	21530
Material required before date:	urgent	ID No.	61033

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	30	cum	3500/-	
2						
3						
4						
4						
5		Po				
6		11669				
7	27/10/2020					
9				APPROVED 29 OCT 2020		
10						
11				MINISH PARIKH MANAGER PROCUREMENT		

Remarks : For villa no 22,23 2nd slab purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	24-10-2020	Sign. & Date	

2
31.6

321.

RMC PO No: 71669 REG No. 21530 8978362427

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 3936

Date : 24/10/2020

To.

M/s Kadakia and modi housing - Shamirpet

Vehicle No : TS08UE 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M20	Time 5100	6m³	6m³	pump

Timed 18:44

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4363
Date 26/11
Sign.

INWARD

Inward No 16501	Dt: 28/10/20
MRN No. 84670	Dt: 31/10/20
Received By	Sign:

Kadakia & Modi Housing

Receiver's Signature

Authorised Signature

Hotersd villa No- 22, 23 slab II work purpose

8978362427

DELIVERY CHALLAN

CEMEX INFRA READY MIX CONCRETE

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No 3937

Date : 28/10/2020

To
M/s Kadakia modi housing - Shamirpet

Vehicle No : TS08UE 5537

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
2	M20	Time - 5:23	6m³	12m³	pump

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43264
Date 26/11
Sign.

Time 8:48

INWARD
Inward No 16502 | Dt: 28/10/20
84671 | Dt: 31/10/2020
Received By | Sign:
Kadakia & Modi Housing

Receiver's Signature

Authorised Signature

Notes : Villa No 22, 23 slab - II work purpose

RMC Po.No.: 71669 Reqd.: 21530

DELIVERY CHALLAN GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA
READY MIX CONCRETE

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 3938 Date: 28/10/2020

To.
M/s Kadakia modi housing - Shamirpet

Vehicle No: TS08UE 5533

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
3	M20	time - 17:42	6m³	18m³	pump

time 19:50

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43265
Date 26/11
Sign.

INWARD
No. 16503 Dt: 28/10/20
84672 Dt: 31/10/20
Received By: [illegible] Sign: [illegible]
Kadakia & Modi Housing

Receiver's Signature

Authorised Signature

Noted villa no - 22, 23, [illegible] II purpose

RMC Po. No. 71669 Reqd.. 21530

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 3939

Date : 28/10/2020

To

M/s Kadakia - Modi Housing - Shamirpet

Vehicle No : TS08UC 5532

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
9	M20	Time 7:20	6m³	24m³	pump

INWARD
Inward No: 16504 Dt: 28/10/20
GRN No: 84673 Dt: 31/10/20
Received By: NIMO
Sign: NIMO
Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD. INWARD No. 43266 Date 26/11 SEC'BAD

Receiver's Signature

Authorised Signature

Noted villa no. 22, 23 slab II purpose

RMC po.No. 71669 Regdar 21530

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 3940

Date : 28/10/2020

To.

M Kadakia modi housing - Shamirpet

Vehicle No : TS06 US 5547 7:55 p.m

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
5	M20	Time 19:30	6m	30m	pur

INWARD
Inward No 16505 Dt: 28/10/20
N No. 84674 Dt: 31/10/20
Received By NIRAJ Sign: NHAD
Kadakia & Modi Housing

MODI PROPERTIES PVT LTD * SECBAD *
INWARD
No. 43267
Date 26/11
Sign

Receiver's Signature

Authorised Signature

Noted villa no. 22, 23 slab III purpose

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

Purchase Voucher

No. : **PUR/10154** Dated : **10-Dec-2020**
Ref.: **249 dt. 28-Nov-2020**

Party's Name: **SUP-Y.Pushpalatha**
4-1270,Marthanda Nagar,New Hafeezpet,Ranga Reddy
Dist,Hyd

Particulars	Amount
Gardending-COMP	**₹ 17,861.00**

On Account of :

Being amount credited to Y,pushalatha towards Supply of Grassaginst invoice no;-249 dt;-28.11.20 pono:-249 dt:-28.11.20

Amount (in words) :

Indian Rupees Seventeen Thousand Eight Hundred Sixty One Only

for SUP- Y. Pushpalatha

Prepared by: vindya Approved by Receiver's Signature

Scan ID :- 58056

Same

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3-12-20	Prepared by:	T Bhasker
PO/WO no.	72093	PO / WO Date.	17/11/20
Supplier Name	Y. Pushpalatha	PO/WO amount	15900
Firm/Company	~~KNY~~	Project	Blondy
Sl. No.	Bill No.	Bill Date	Bill amount
1	249	28/11/20	15900
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15900

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	27	25/11/20	85719	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :Transportation charges	1961
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	17861
Amount E – PO / WO value:	15900
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	11/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A. Vindhya	[signature]	[signature]
Date	3-12-20	3/12/20			10/12/20	10/12	

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/-

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,

Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Kadakia & MODi Housing
Shameerpet Hyd.

Party GST No.:

Sl.No. 249 Date 28/11/2020

D/C. No. ~~28~~ 27 Date : 25/11/2020

P.O.No. 72093 Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Supply of Carpet grass		1500 sft		17,861	00
			TOTAL		17,861	00

INWARD
No. 71800
Date 03/12
Sign. Neha

BANK DETAILS:

YESHAMONI PUSHPALATHA

H.D.F.C.Bank, Branch Kondapur, Hyderabad.

A/c.: 50100308647051

IFSC Code: HDFC0002019

Rupees inwards: Seventeen Thousand Eight Hundred sixty one only.

For Y. PUSHPALATHA

Authorised Signatory

1 – Carpetgrass – 1500 × 10 = 15000

2 Transport – 1850

16850

6% Gst 1011

17861

GSTIN :36APYPY9568E1ZM

Composite Scheme

DELIVERY CHALLAN

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Kadakia & MODI Housing.
Shameer pet. Hyd

Party GST No.:

D.C..No. 27

Date : 25/11/2020

P.O.No. 72093

S.No.	PARTICULARS	Quantity.
1	Carpet grass —	1500 sft
2	Transport Extra —	

Time → 11:30

INWARD

Inward No: 16532	Dt: 25/11/20
MRN No: 85719	Dt: 27/11/20
Received By: NARAS	Sign: NARAS

Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43502
Date 4/12
Sign.

For Y. PUSHPALATHA

Reciever's Signature

Authorised Signatory

Purchase Order

 17-11-2020 14:40:46

72093
06.11.20 4:55:09

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

Supplier Details			
Y PUSHPALATHA	**Doc No**	72093	21536
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	17-11-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	11-11-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6016 - Miscellaneous - Carpet Grass - NA - sft	1,500.00	10.00	0.00	6.00	15,900.00
					Total Order Value . . .	**15,900.00**

Rupees : Fifteen Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Rs.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.5,14,15,37,41 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Kadakia and Modi Housing*

Authorised Signatory

Name : ______________________

Contact

Accepted the above Terms And Conditions

For *Y PUSHPALATHA*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	10-11-2020
Site & Phase:	Bloomdale	Time:	11:30
Supplier		Req. No.	21536
Material required before date:	urgent	ID No.	61438

No	Description	Size	Quantity	Units	Inward No	Date
1	Carpet grass	-	1500	sqft		
2						
3	72093					
4						
5						
6						
7						
8						
9						
10						
11						
12						

Remarks : For villa no 5,14,15,37,41 purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	10-11-2020	Sign. & Date	

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 12-11-2020 4:45:33 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Y PUSHPALATHA	**Doc No**	72093	21536
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	11-11-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	11-11-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6016 - Miscellaneous - Carpet Grass - NA - sft	1,500.00	10.00	0.00	6.00	15,900.00
					Total Order Value . . .	**15,900.00**

Rupees : Fifteen Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Within 7 days

Delivery Location Bloomdale
Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl
Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

Penality For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.5,14,15,37,41 purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

T- Bhasker

For ***Kadakia and Modi Housing***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Y PUSHPALATHA***

Name : ______________ Name : ______________ Date : __/__/____

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

Purchase Voucher

No. : **PUR/10155** Dated : **10-Dec-2020**
Ref.: **250 dt. 28-Nov-2020**

Party's Name: **SUP-Y.Pushpalatha**
4-1270,Marthanda Nagar,New Hafeezpet,Ranga Reddy
Dist,Hyd

Particulars	Amount
Gardending-COMP	**₹ 17,861.00**

n Account of :
Being amount credited to Y,pushalatha towards Supply of carpet grass aginst invoice no;-250 dt:-28.11.20 pono:-72094 dt:-17.11.20

Amount (in words) :
Indian Rupees Seventeen Thousand Eight Hundred Sixty One Only

for SUP- Y. Pushpalatha

Prepared by: vindya Approved by Receiver's Signature

Scan ID :- 58055

Sam

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3-12-20	Prepared by:	T Bhasker
PO/WO no.	72094	PO / WO Date.	17/11/20
Supplier Name	Y. Pushpatha	PO/WO amount	15900
Firm/Company	KNM	Project	Blandale
Sl. No.	Bill No.	Bill Date	Bill amount
1	250	28/11/20	15900
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15900

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	28	25/11/20	85720	☑ Yes □ No
2.			85720	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :Transportation charges	1961
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	17861
Amount E – PO / WO value:	15900
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	11/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A.Vindhya	[signature]	[signature]
Date	3-12-20	3/12			10/12/20	10/12	

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/-

GSTIN :36APYPY9568E1ZM | **TAX INVOICE** | Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Kadakia & MODI Housing
Kushaiguda - Hyd.

Party GST No.:

Sl.No. 250 | Date 28/11/2020

D/C. No. 28 | Date : 25/11/2020

P.O.No. 72094 | Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Supply of Carpet grass		1500 SFt		17,861	00
			TOTAL		17,861	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7801
Date 03/12
Sign. Ne

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Seventeen Thousand Eight Hundred Sixty one only.

For Y. PUSHPALATHA

Authorised Signatory

GSTIN :36APYPY9568E1ZM

Composite Scheme

DELIVERY CHALLAN

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Kadakia & MODi Housing.
Shameer pet - Hyd.

Party GST No.:

D.C..No. 28

Date 25/11/2020

P.O.No. 72094

S.No.	PARTICULARS	Quantity.
1	Carpet grass —	1500 . sft
2	Transport Extra. —	

Timed 16:30

INWARD

Inward No 16533	Dt: 25/11/20
MRN No: 85720	Dt: 27/11/20
Received By:	Sign:

Kadakia & Modi Housing

MODI PRO... LTD. INWARD No. 43505 Date 4/12 Sign. SEC'BAD

For Y. PUSHPALATHA

Reciever's Signature

Authorised Signatory

Purchase Order

72094
06.11.20 4:55:09

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

Supplier Details			
Y PUSHPALATHA	**Doc No**	72094	21537
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	17-11-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	11-11-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6016 - Miscellaneous - Carpet Grass - NA - sft	1,500.00	10.00	0.00	6.00	15,900.00
					Total Order Value . . .	**15,900.00**

Rupees : Fifteen Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.50,51,71 & footpath purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	10-11-2020
Site & Phase:	Bloomdale	Time:	12:06
Supplier		Req. No.	21537
Material required before date:	urgent	ID No.	G1434

No	Description	Size	Quantity	Units	Inward No	Date
1	Carpet grass	-	1500	sqft		
2						
3	72094					
4						
5						
6						
7						
8						
9						
10						
11						
12						

Remarks : For villa no 50,51,71 & foothpath purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	10-11-2020	Sign. & Date	

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

  12-11-2020 4:45:33 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Y PUSHPALATHA	**Doc No**	72094	21537
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	11-11-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	11-11-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6016 - Miscellaneous - Carpet Grass - NA - sft	1,500.00	10.00	0.00	6.00	15,900.00
					Total Order Value . . .	**15,900.00**

Rupees : Fifteen Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.50,51,71 & footpath purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Kadakia and Modi Housing*

Authorised Signatory

Accepted the above Terms And Conditions

For *Y PUSHPALATHA*

Name : ____________

Name : ____________

Date : __/__/____

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

Purchase Voucher

No. : **PUR/10156** Dated : **11-Dec-2020**
Ref.: **00110 dt. 3-Dec-2020**

Party's Name: **SUP-Rajadhani Tiles Company**
Plot No 78, Nagaram Village,
Keesara Mdl
GSTIN/UIN : **36AAPPU3108E1ZM**

Particulars		Amount
MS Fabrication Items GST 5% Tiles / Stones	9,360.00	**₹ 9,828.00**
Input CGST 2.5%	234.00	
Input SGST 2.5%	234.00	

On Account of :

Being amount credited to Rajadhani Tiles company towards shabad stone aginst invoice no: -00110 dt:-03.12.20 pono:-70336 dt:-11.09.20

Amount (in words) :

Indian Rupees Nine Thousand Eight Hundred Twenty Eight Only

for SUP- Rajadhani Tiles Company

Prepared by: vindya

Approved by

Receiver's Signature

Scan ID: 58106

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	70336	PO / WO Date.	11/09/2020
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 6,804/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	00110	03/12/2020	Rs. 9,828/-
2.	-	-	-
3.	-	-	-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 9,828/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	411	21/11/2020	85516	☑ 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. 9,828/-
Amount E – PO / WO value:	Rs. 6,804/-
Amount F – Difference (A – E):	Rs. 3,024/-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	**12/12/2020**

Remarks: **Please check advance and release the balance payment. Loading and unloading charges added in above.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			A.Vindhya	[signature] 11/12	
Date		7/12			10/12/20		

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

CASH / CREDIT

☎ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE PO.NO:- 70336

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. [redacted] No 00110

Date : 03/12/2020

Billed to : Name : Kadakia and Modi Housing Address Shamir Pet Hyderabad State Telangana Code	Party GSTIN : 36AAHFK8714A1ZJ Mode of Supply (Transportation) Place of Supply : Despatch Particulars : Vehicle No. TS 08 UE 4885 State Code : **TELANGANA - 36**

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Shabad stone 3x2 = 6 6 x 80 = 480 sft		480	14	sft.	6720
2)	loading & unloading		480	3	sft	1440
3)	Transport		-	-	-	1200

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 7915
Date: 07/12
Sign: Neha

Electronic Reference Number :	Total Taxable Value	9360
Rupees in words Nine Thousand Eight Hundred and twenty Eight rupees only	CGST @ 2.5 %	234
	SGST @ 2.5 %	234
1. Interest @ 18% will be strictly charged extra of bills are not paid within ....days. 2. We are not responsible for transit damages. 3. No rejection is entertained beyond 15 days from the date of receipt of material your end. 4. All disputes are subject to Hyderabad Jurisdiction.	IGST @ - %	-
	(Subject to Reverse Charges)	-
	GRAND TOTAL	9,828/-

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

Purchase Order

 06-11-2020 15:23:35

70336
08.09.20 12:18:45

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

Supplier Details			
Rajadhani Tiles Company	**Doc No**	70336	21510
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	11-09-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	09-03-2020	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8523 - Stone - other - Shabad Stone - 3 In X 2 In - sft *80 nos*	480.00	13.50	0.00	5.00	6,804.00
	Total Order Value . . .					**6,804.00**

Rupees : Six Thousand Eight Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to qlty and specs. with full refund of money . Breakage in your a/c. Above order for villa footpath purpose.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For *Kadakia and Modi Housing*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	07-09-2020
Site & Phase:	Bloomdale	Time:	05:50
Supplier		Req. No.	21510
Material required before date:	urgent	ID No.	59732

No	Description	Size	Quantity	Units	Inward No	Date
1	Shaabad stone	3'x2'	80	nos		
2						
3						
4	70336					
4						
5						
[illegible]						
7						
9						
10						
11						

APPROVED
12 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : For villa foot path purpose

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

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