Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/1140** 11112 Dated : **13-Mar-21**

Particulars		Debit	Credit
CONT-Varikuppala Raju	*Dr*	**82,757.00**	
To EUC-Bodasu Naresh			**82,757.00**
On Account of : Being amt deducting from Varikupala raju deducting of amount Rs. 82,757 for not doing G Block rock cutting & work done by B naresh			
		₹ 82,757.00	**₹ 82,757.00**

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11086~~** 11113 Dated : **14-Mar-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**5,52,615.00**	
To EMP-Sanjeet Singh Commission			**10,000.00**
To EMP-V Sunitha Commission			**11,500.00**
To EMP-P Praveen Pathak Commission			**2,07,921.00**
To EMP-Rodda Rani Commission			**1,40,883.00**
To EMP-Srikanth Naik Nanavath Commission			**50,167.00**
To EMP-B Murali Krishna Commission			**1,32,144.00**
On Account of : Being sales commission from 01-07-2020 to 31-12-2020			
		₹ 5,52,615.00	**₹ 5,52,615.00**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11087~~** 11114 Dated : **14-Mar-21**

Particulars		Debit	Credit
EMP-Rodda Rani Commission	*Dr*	**5,283.00**	
EMP-P Praveen Pathak Commission	*Dr*	**7,797.00**	
EMP-B Murali Krishna Commission	*Dr*	**4,956.00**	
EMP-Srikanth Naik Nanavath Commission	*Dr*	**1,881.00**	
To TDS-3.75% Brokerage/commission			**19,917.00**
On Account of : Being TDS deducted @ 3.75% on sales commission			
		₹ 19,917.00	**₹ 19,917.00**

Prepared by: rajyalakshmi Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11085~~** 11115 | Dated : **16-Mar-21**

Particulars		Debit	Credit
CONT- K Satish Kumar	*Dr*	**8,142.00**	
To SUP-Summit Sales LLP			**8,142.00**
On Account of : Being on purchase of painting material - Lappam bags on your behalf against bill no:16166, dt:25-2-21, po no:74442, dt:4/2/21			
		₹ 8,142.00	**₹ 8,142.00**

Prepared by: lavanya.r

Approved by

Scan ID: 68442

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	74442	PO / WO Date.	04/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 16,284/-
Firm/Company	K. Satish Kumar	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16166	25/02/2021	Rs. 8,142/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 8,142/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13819	25/02/2021	89357	☑ 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. 8,142/-
Amount E – PO / WO value:	Rs. 16,284/-
Amount F – Difference (A – E):	Rs. -8,142/-

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	**06/03/2021**

Remarks: **Final bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	05 MAR 2021		Kuluvaveni		[signature]
Date	5/3/21	5/3			09/3/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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. Satish Kumar	Invoice No.	16166
gulmohar residency	Invoice Date.	25-02-2021
	PO No.	74442
	PO Date.	04-02-2021
sy no 19,mallapur ,hyderabad next to nfc	Req ID	63625
GSTIN : 36HTMPK2743G1ZE	Req Date	03-02-2021
	Loc Req No	68724

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25	276.00	6,900.00	18	1,242.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,900.00	1,242.00
	621.00	621.00	Total Invoice Amount	8,142.00	

Rupees : Eight Thousand One Hundred Fourty Two Only.

MODI PROPERTIES INWARD No: 14855 Date: 1/3 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

74442
05.02.21 11:33:36

 08-02-2021 11:50:20

From Company : **K.Satish Kumar**
H. No: 13-6-267/C,New Satyanarayana Nagar,Jafar guda, Karwan, Hyderabad, Telangana.
G S T No. : 36HTMPK2743G1ZE

Supplier Details			
Summit Sales LLP	**Doc No**	74442	68724
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-02-2021	
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	50.00	276.00	0.00	18.00	16,284.00
					Total Order Value . . .	**16,284.00**

Rupees : Sixteen Thousand Two Hundred Eighty Four Only.

Terms and Conditions :-

→ Part quantity Recieved, Balance Recievable
Bill No:- 15864 Dt:- 10/02/2021 Amt:- 8,142/-
19/02/2021

Specification / Brand	All items shall be of NCLbrand.
Payment Terms	nill
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	nill
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use flat 206,207,208 for block
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:Sathish kumar

→ Final Bill received
5/3/21.

For *K.Satish Kumar*
Authorised Signatory

Name : 08/02/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	K.SATHISH KUMAR	Date:	03.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	68724
Material required before date:	03.02.2021	ID No.	63625

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	50	bags		
2.						
3.		74442				
4.						
5.						
6.			APPROVED			
7.			06 FEB 2021			
8.			MINISH PARIKH			
9.			MANAGER PROCUREMENT			
10.						

Remarks: For A-Block 206,207,208 corridors flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	03.02.2021	Sign. & Date	

Note:

DELIVERY CHALLAN

Time:15:48

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. Satish Kumar	DC Date.	25-02-2021
gulmohar residency	PO No.	74442
	PO Date.	04-02-2021
sy no 19,mallapur ,hyderabad next to nfc	Req ID	63625
GSTIN : 36HTMPK2743G1ZE	Req Date	03-02-2021
	Loc Req No	68724

DC No.: 13819

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
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20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1812 Dt. 25/2/21
MRN No. 89357 Dt. 27/2/21.
Received By Sign.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46137
Date 27/2

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16166
K. Satish Kumar	Invoice Date.	25-02-2021
gulmohar residency	PO No.	74442
	PO Date.	04-02-2021
sy no 19,mallapur ,hyderabad next to nfc	Req ID	63625
GSTIN : 36HTMPK2743G1ZE	Req Date	03-02-2021
	Loc Req No	68724

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25	276.00	6,900.00	18	1,242.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1812 Dt. 25/2/21
MRN No...... Dt......
Received By...... Sign......

IGST	CGST	SGST	Total Taxable Amount	6,900.00		1,242.00
	621.00	621.00	Total Invoice Amount	8,142.00		

Rupees : Eight Thousand One Hundred Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11086~~** 11116 Dated : **16-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**1,000.00**	
To ECARD-M Ram Prasad			**1,000.00**
On Account of : Being amt spent towards GHMC garbage vechile for collecting from sites & labour quarters			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: lavanya r Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ____________

A/c. ____________ Date : 04/3/21

	Rs.	Ps.
Paid to GHMC Garbage Vehicle.		
towards Cash Paid to GHMC Garbage Vehicle for Garbage Collecting from Site & L/Q.	1000/-	
Rupees One Thousand Rupees		

Paid by Cheque / Cash | Cheque No. | Dated | Drawn on Bank

Prepared by   Approved by   Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1~~1087~~ 11117 | Dated : **16-Mar-21**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**1,000.00**	
To ECARD-M Ram Prasad			**1,000.00**
On Account of : Being cash paid towards police men for petroling ari =ound site at night time & day time			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: lavanya r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ____________

A/c. ____________ Date : 2/3/21

	Rs.	Ps.
Paid to Police men.		
towards Cash Paid to Police men for Petroling around Site at night time. & Day time.	1000/-	
Rupees One Thousands Rupees.		
Paid by Cheque/Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]		

Prepared by Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : ~~JOU/-1088~~ 1118 | Dated : **16-Mar-21**

	Particulars		Debit	Credit
	LSUD-Labour Welfare	*Dr*	**2,000.00**	
To	ECARD-M Ram Prasad			**2,000.00**
	On Account of : Being amt spent towards labour quarters tolites cleaning work purposes			
			₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ____________

A/c. ____________ Date : 3/3/21

		Rs.	Ps.
Paid to	Kamlesh Varma.		
towards	Cash Paid to Kamlesh Varma for labour Quarters Toilets cleaning work Purpose		
Rupees	Two Thousand Rupees.	2000/-	
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____		

Sravan

Prepared by

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11089~~** 11119 Dated : **16-Mar-21**

Particulars		Debit	Credit
Tiles, Granite, Etc-URD	*Dr*	**240.00**	
To ECARD-M Ram Prasad			**240.00**
On Account of : Being amt spent towards purchase of lappam patti for tiles cleaning purposes			
		₹ 240.00	**₹ 240.00**

Prepared by: lavanya.r Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ______________

A/c. ______________ Date : 1/3/21

Paid to Jai Mathaji Traders.	Rs.	Ps.
towards Cash Paid to Jai Mathaji Traders for Luppam Patti for Tiles cleaning Purpose.	240/-	
Rupees Two Hundred Fourty Rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	240/-	

Prepared by Sravani

Approved by

Receiver's Signature Kondeshwar

COMPANY 7578 AM

10:59

ESTIMATE / QUOTATION ॐ Cell : 9581568197 / 9642418545

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary,
G.I., C.I. & AC Pipes, Raasi, Priya Cement, CPVC
Dealers: Asian Paints, Ashirvad, CPVC & Tools, V-Belts, Bearings, Anchor Brands, Electrical Goods, Industrial All Building Materials
Plot No.33/B, Sakkubai Residency, Main Road Mallapur, Hyd-76.

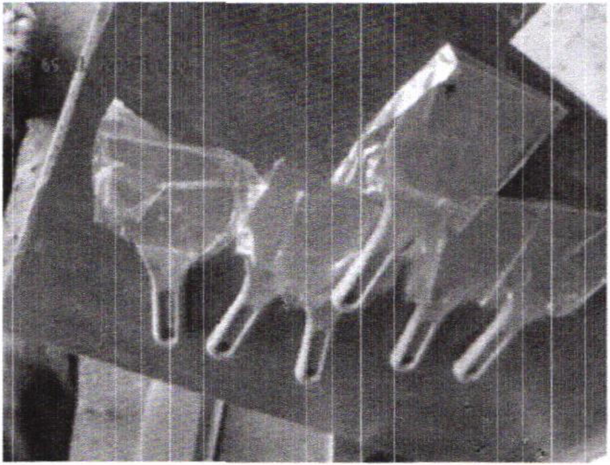
M/s. Modi Realty Mallapur. L.L.P. Dt. 1/3/21

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
Pun	68		240	
	TOTAL		240	

INWARD
MODI REALTY MALLAPUR LLP
Inward No 1823 Dt 01/3/21
GRN No........ Dt........
Received By Amit Sign........

Goods once sold will not be taken back

Signature



Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11090~~** 11120

Dated : **16-Mar-21**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	*Dr*	**1,080.00**	
To ECARD-M Ram Prasad			**1,080.00**
On Account of : Being amt spent towards purchase of hardware for holes making on L patti			
		₹ 1,080.00	**₹ 1,080.00**

Prepared by: lavanya r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ______________

A/c. ______________________________ Date : 2/3/21

Paid to Tirupathi Plywood & Hardware	Rs.	Ps.
towards Cash Paid to Tirupathi Plywood & Hardware for Holes making on L Patti	1080/-	
Rupees One Thousand Eighty Rupees		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1080/-	

Sravan (signature)
Prepared by

Approved by

Receiver's Signature (signature)

Time- 12:44 **TAX INVOICE** 7612 Cell : 8897952425

TIRUPATI PLYWOOD & HARDWARE

5-233, Krishna Nagar Colony, NFC Road, Moula-Ali, Hyderabad - 500 040.

GSTIN : 36ASHPC7600B2ZB

Inv. No. 3053 Date : 2/03/2021

To,
M/s. Modi Realty Mallapur. LLP

Party GSTIN 36AAEFM1459R1ZP

Sl. No.	PARTICULARS	HSN Code	GST RATE	QTY.	RATE	AMOUNT
1	75x8 Stop Pe			1 Roll		580.00
2	1x1 L patti			250 ft.		500.00
						1080.00
				TOTAL		1080-00
				CGST @	9%	97.20
				SGST @	9%	97.20
				GRAND TOTAL		1274-40

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1836 Dt. 02/3/21
MRN No.............Dt.............
Received By... Amit ....Sign.............

Note : Goods once sold will not be taken back or exchanged.

Customer Signature

Sohanlal
Signature

Modi Realty Malkapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11121** Dated : **16-Mar-21**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**7,000.00**	
To ECARD- Raghu			**7,000.00**
On Account of : Being amount spend towards purchase of rcc jali material against po no:75499, req no:68809			
		₹ 7,000.00	**₹ 7,000.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	P.Raghu	Statement date	25/3/21
Prepared by	P.Raghu	Sign	P.Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GMR	GMR	Local purchase RCC Jallis		☐Y ☐N	☐Y ☐N
2.			20 Nos PO No 75499	7000=00	☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			7000=00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED		APPROVED BY	
Date:	27 MAR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE		29 MAR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

DEBIT VOUCHER

Modi Reality Mallapur LLP

Voucher No. ____________

A/c. ____________ Date : 21/03/21

	Rs.	Ps.
Paid to Local purchase		
towards Purchase of RCC Jallis (ACC Ventilators 20 Nos x 350Rs = 7000=)	7000=	
Rupees Seven Thousand only		
Paid by ~~Cheque~~ / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	7000=	

P. Rajh
Prepared by

Approved by

APPROVED
27 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Receiver's Signature

DATE - 21-03-2021

Local Purches

Cement ventilator → 20 NO'

20 NOS
× 350 RS

7000 = 00

20 NO'

Request for payment

Division	Purchase Division		
Pay to	Raghu Expo Card		
Towards	Purchase of RCC Jali		
Amount	7000/-	Payment / cheque date	15/3/21
Payment from company	MRM LLP		
Project	UMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	75499	Requisition no.	68809
Remarks/ Desc.	100 %. Advce Cash		

Requested by:	Approved by:	Sign	Date
T. Bhask	Prabhakar		11/3/21
			11/3/21 18/3

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 11-03-2021 4:25:29 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Local Purchase	**Doc No**	75499	68809
	Doc Date	11-03-2021	
	Quote No	Nil	
GSTIN 36	**Quote Date**	11-03-2021	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7161 - Plumbing - other - RCC Jali - other - nos *3' x 2'*	20.00	350.00	0.00	0.00	7,000.00
					Total Order Value . . .	**7,000.00**

Rupees : Seven Thousand Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms 100% as advance

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs.../-through Raghu expenses card

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarter use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

18/3

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For ***Local Purchase***

Name : ____________

Date : __/__/____

Purchase Order

 11-03-2021 4:25:29 PM

75499
04.03.21 12:26:59

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Local Purchase	**Doc No**	75499	68809
	Doc Date	11-03-2021	
	Quote No	Nil	
GSTIN 36	**Quote Date**	11-03-2021	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	7161 - Plumbing - other - RCC Jali - other - nos *3' x 2'*	20.00	350.00	0.00	0.00	7,000.00
				Total Order Value . . .		**7,000.00**

Rupees : Seven Thousand Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.../-through Raghu expenses card
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarter use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	02.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	68809
Material required before date:	02.03.2021	ID No.	64407

No	Description	Size	Quantity	Units	Inward No	Date
1.	L angles M S	6mm x 1 1/4"	20	Nos	75449	
2.	Hinges	3"	60	Nos		
3.	Flush doors	6'x2'6"	20	Nos		
4.	Ventilators 75499	3'x2'	20	Nos		
5.	MS Aldrops	Std	20	Nos		
6.	Tower bolts 6"	Std	20	Nos		
7.						
8.	75498					
9.	75500 – S = [illegible]					
10.						

Remarks: for Labour quarters construction work purpose at GMR site .

Prepared By	RAM PRASAD	Approved by	
Sign.& Date	02.03.2021	Sign. & Date	APPROVED BY 09 MAR 2021 SOHAM MODI MANAGING DIRECTOR

Note:

APPROVED BY
02 MAR 2021
PRASAD
MANAGER

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11092~~** 11122

Dated : **18-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**2,700.00**	
To SP-SSLLP Common Expenses			**2,700.00**
On Account of : Being amt spent towards GHMC community expenses on behalf of M malla reddy			
		₹ 2,700.00	**₹ 2,700.00**

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name	M Malla Reddy	Statement date	05-3-2021
Prepared by	M. Malla Reddy	Sign	
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Silver OAK Villas LLP		CAtime C.P driver inspection of site.	500-00	☐Y ☐N	☐Y ☐N
2.	Aalmolue Residency		G.A.M.C Committee Expenses	2700-00	☐Y ☐N	☐Y ☐N
3.	Modi Properties		Srinath Vechicle Conveeyance (petrol)	875=00	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				4075=00	☐Y ☐N	☐Y ☐N
10.	Total	Four thousand seventy Five Rupees only				

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		5/3/21		
Date:				

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Transfer to LLP common Expenses 2700/-

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. Gulmohar Residency (Mochi Reddy Mallapur LLP) Date : 04.03.2021

Paid to GHMC - Staff -	Rs.	Ps.
towards misc expenses paid on the day of Town Planning Committee meeting where in our file has been approved 6th floor plan.	2,700	00
Rupees Two thousand Seven Hundred only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	2,700	00

Prepared by | Approved by MD | Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11093~~** 11123

Dated : **18-Mar-21**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**13,027.00**	
To SUP-Summit Sales LLP			**13,027.00**
On Account of : Being amt debited from S mahesh towards purchase of painting material on behalf of SSLLP against bill no:16174, dt:26/2/21, po no:75087, dt:23/2/21 & scan id:69252			
		₹ 13,027.00	**₹ 13,027.00**

Prepared by: lavanya.r

Approved by

Scan ID: 69252

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	75087	PO / WO Date.	23/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 13,027/-
Firm/Company	Mahesh Painting Works	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16174	26/02/2021	Rs. 13,027/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 13,027/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13827	26/02/2021	89359	☑ 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. 13,027/-
Amount E – PO / WO value:				Rs. 13,027/-
Amount F – Difference (A – E):				-

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	**20/03/2021**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 17 MAR 2021 MINISH PARIKH [signature]		[signature]	[signature]	[signature]
Date	18/3/21	16/3			18/3/21		

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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mahesh Painting Works	Invoice No.	16174
Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	26-02-2021
	PO No.	75087
	PO Date.	23-02-2021
	Req ID	64167
GSTIN : 36DFJPS1371P1ZP	Req Date	22-02-2021
	Loc Req No	68771

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,040.00		1,987.20
	993.60	993.60	Total Invoice Amount	13,027.20		

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 7480 2 Date: 1-3

Purchase Order

 23-02-2021 12:19:13

75087
23.02.21 5:16:09

From Company : **Mahesh Painting Works**
4-21/1, Kandhiguda, Sinikpuri Post, Kapra Mdl, Medchal Dist-500094
G S T No. : 36DFJPS1371P1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	75087	68771
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-02-2021	
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	40.00	276.00	0.00	18.00	13,027.20
					Total Order Value . . .	**13,027.20**

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use villa no 127 and 132
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Supplier: S.Mahesh

For ***Mahesh Painting Works***

Authorised Signatory

23/02/2021

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	S.Mahesh	Date:	20.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	68771
Material required before date:	20.02.2021	ID No.	64167

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	40	bags		
2.						
3.	75087					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For A-Block 102-105 flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	20.02.2021	Sign. & Date	

Note:

APPROVED
23 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
20 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

13:00

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.	13827
Mahesh Painting Works	DC Date.	26-02-2021
Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	75087
	PO Date.	23-02-2021
	Req ID	64167
GSTIN : 36DFJPS1371P1ZP	Req Date	22-02-2021
	Loc Req No	68771

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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16			
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28			
29			
30			

MODI PROPERTIES INWARD No. 46136 Date 27/2 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1813 Dt 26/2/21
MRN No. 89359 Dt.
Received By Amit Sign.

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		
Mahesh Painting Works	Invoice No.	16174
Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	26-02-2021
	PO No.	75087
	PO Date.	23-02-2021
	Req ID	64167
	Req Date	22-02-2021
GSTIN : 36DFJPS1371P1ZP	Loc Req No	68771

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,040.00	1,987.20
	993.60	993.60	Total Invoice Amount	13,027.20	

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1813 Dt 26/2/21
MRN No.......... Dt..........
Received By. Amit Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11124** Dated : **18-Mar-21**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**117.00**	
To TDS-0.75% Contract			**117.00**
On Account of : Being TDS @0.75% on 15,598			
		₹ 117.00	**₹ 117.00**

Prepared by: lavanya.r Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11093~~** 11125 Dated : **19-Mar-21**

	Particulars		Debit	Credit
	EOY-PF Payable	*Dr*	**14,133.00**	
	SAL-PF Employer Contribution	*Dr*	**14,133.00**	
	SAL- PF Admin Charges	*Dr*	**1,175.00**	
To	OTHLOAN-Summit Builders Statutory Payments			**29,441.00**
	On Account of : BEing amt paid towards PF for the month of feb 2021 against dt:15-03-21			
			₹ 29,441.00	**₹ 29,441.00**

Prepared by: lavanya.r

Approved by

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/03/2021 12:19:

Payment Confirmation Receipt

TRRN No :	1202103012412
Challan Status :	Payment Confirmed
Challan Generated On :	11-MAR-2021 14:07:30
Establishment ID :	APHYD1997544000
Establishment Name :	MODI REALTY MALLAPUR LLP
Challan Type :	Monthly Contribution Challan
Total Members :	11
Wage Month :	FEB-2021
Total Amount (Rs) :	29,441
Account-1 Amount (Rs) :	18,458
Account-2 Amount (Rs) :	585
Account-10 Amount (Rs) :	9,813
Account-21 Amount (Rs) :	585
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150321000870
Payment Date :	15-MAR-2021
Payment Confirmation Date :	15-MAR-2021
Total PMRPY Benefit :	0

14,133

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11094~~** 11126 Dated : **19-Mar-21**

Particulars		Debit	Credit
EOY-ESI Payable	*Dr*	**690.00**	
SAL-ESI Employer Contribution	*Dr*	**2,991.00**	
To OTHLOAN-Summit Builders Statutory Payments			**3,681.00**
On Account of : BEing amt paid towards ESI for the month of feb 2021 dt:16-03-21			
		₹ 3,681.00	**₹ 3,681.00**

Prepared by: lavanya.r

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details

* Required Fields

Transaction status:	Completed Successfully
Employer's Code No:	52000735660000699
Employer's Name:	MODI REALTY MALLAPUR LLP
Challan Period:	Feb-2021
Challan Number :	05221110166504
Challan Created Date	16-03-2021 13:14:51
Challan Submitted Date	16-03-2021 13:14:58
Amount Paid:	3681.00
Transaction Number:	636394789

Print Close

2ax 690