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

Journal Voucher

No. : **JOU/~~11211~~** 11233 Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Printing & Stationery UD	*Dr*	**1,595.00**	
To SP-Seven Hills Enterprises			**1,595.00**
On Account of : Being on Xerox chagres for the month of March 21 against bill no:1175, dt:3/4/21			
		₹ 1,595.00	**₹ 1,595.00**

Prepared by: lavanya.r

Approved by

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1175 Date : 3/4/21

M/s. Modi Realty Mallapur LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	mar ch Xerox		1595	00
	APPROVED BY 06 APR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	1595	00

Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11234** Dated : **31-Mar-21**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**4,91,507.00**	
To USL-Paramount Builders			**4,91,507.00**
Account of : Being interest receivable @ 15% for the year 20-21			
		₹ 4,91,507.00	**₹ 4,91,507.00**

Prepared by: siva Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11235** Dated : **31-Mar-21**

Particulars		Debit	Credit
USL-Paramount Builders	*Dr*	**36,863.00**	
To TDS-7.50% Interest			**36,863.00**
Account of : Being tds payable on interest			
		₹ 36,863.00	**₹ 36,863.00**

Prepared by: siva

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11236** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Model Flat Rent	*Dr*	**13,500.00**	
To SP-Mr.Senigarapu Sridha B-104			**13,500.00**
On Account of : Being towards B-104 model flat rent for the month of Mar-2021			
		₹ 13,500.00	**₹ 13,500.00**

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : **JOU/~~11215~~** 11237 Dated : **31-Mar-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**10,000.00**	
JWUD-Allowance for Equipment	*Dr*	**10,000.00**	
JWUD-Allowance for Conumables	*Dr*	**5,000.00**	
To CONJBDW-G Mannem (Earth Work)			**25,000.00**
On Account of : Being earth work done towards clenaing of store rooms for material palcing,removing of morrum at C-Block for footings shifting of material from A-Blcok to B-Block agaisnt payment no: 920 dtd: 05.03.21			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **920** Date : 05/03/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	35.00	15750.00	8100.00	0.00	7650.00	0.00	0.00	0.00
Male Helper	49.00	24500.00	8500.00	0.00	15000.00	0.00	1000.00	0.00
Totals...	84.00	40250.00	16600.00	0.00	22650.00	0.00	1000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards cleaning of store rooms for material placing . removing of morrum at C-Block for footings . shifting of material from A Block to B-block . removing of gunny bags for columns at C-Block .debries removing at duct areas at A & B blocks.as per job work sheet no 9640 9639 9638 9637 9636 9630 enclosed.		25000.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
05 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
REALTY (MALLAPUR) LLP

APPROVED BY
05 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Fwd / JB Sheets Prepared as Per Wages Basis, there is no Qty & Rate

?.?

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 9640

Company	MRMallapur LLP	Project	GMR
No. of workers required	06	Date	03/03/2021
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	03.
Required from date	03/03/2021	Required to date	3/3/2021
Job Description:	Towards. cleaning of store rooms		

& morrom removing for footings at C-Block

Description	Quantity	Rate	Amount
Male Helpers	03	500/-	1500/-
Female Helpers	03	450/-	1350/-
		Total Amount	2850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	[signature]	G. Mannem.	UTTAIAH

Job Work Details

S. No. 9639

Company	MR Mallapur LLP	Project	GMR
No. of workers required	06.	Date	02/03/2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	02/03/2021	Required to date	02/03/2021
Job Description:	shifting material from SSLLP to GMR		

& Tiles shifting from A-Block to B-Block.

Description	Quantity	Rate	Amount
Male Helpers	3	500/-	1500/-
Female Helpers	3	450/-	1350/-
		Total Amount	2850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 9638

Company	MRMallapur LLP	Project	GMR.
No. of workers required	05	Date	1/03/21.
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	01/03/21	Required to date	1/03/21
Job Description:	Towards. Tiles shifting to 2nd floor		

A-Block. Gunny Bags removing at C-Block Columns.

Description	Quantity	Rate	Amount
Male Helpers	3	500/-	1500/-
Female Helpers	2	450/-	900/-
		Total Amount	2100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 9637

Company	MR Mallapur UP	Project	GMR.
No. of workers required	10	Date	27/02/21
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	04
Required from date	27/2/21	Required to date	27/2/21
Job Description:	Towards Debries removing at		

A & B Block Duct area. material loading & unloading from Vehicle from SSUP to GMR

Description	Quantity	Rate	Amount
Male Helpers	06	500/-	3000/-
Female Helpers	04	450/-	1800/-
		Total Amount	4800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A Sravani	Sravani	G Mannem	[illegible]

Job Work Details

S. No. 9636

Company	MRMallapur UP	Project	GMR.
No. of workers required	12.	Date	26/2/21
No. of head mason	–	No. of male helper	6
No. of mason	–	No. of female helper	6.
Required from date	26/2/21	Required to date	26/2/21
Job Description:	Towards. Debries removing in Duct		

areas. at A & B Blocks. Tiles shifting, 3rd floor of A-Block.

Description	Quantity	Rate	Amount
Male Helpers	06	500/-	3000/-
Female Helpers	06	450/-	2700/-
		Total Amount	5700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	[illegible]

Job Work Details

S. No. 9630

Company	MR Mallapur UP	Project	GMR.
No. of workers required	14	Date	25/02/21
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	06
Required from date	25/2/21	Required to date	25/2/21
Job Description:	Towards Debries. removing work.		

at B-Block. Columns Curing work done.
Gunny Bags tying to Columns at C-Block

Description	Quantity	Rate	Amount
Male Helpers	08	500/-	4000
Female Helpers	06	450/-	2700
		Total Amount	6700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Mannem	UTTAIAH

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

Journal Voucher

(Page 2)

No. : **JOU/11216** Dated : **31-Mar-21**

Particulars	Debit	Credit
To EMP-Mhetre Likhitha		**1,025.00**
On Account of : Being mobile allowance for the month of march 2021		
	₹ 5,813.00	**₹ 5,813.00**

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/~~11216~~** 11238 Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**5,187.00**	
Sal-Conveyance	*Dr*	**626.00**	
To EMP-Mekala Ram Prasad			**399.00**
To EMP-Nirati Srinivas			**399.00**
To EMP-N Rajyalakshmi			**399.00**
To EMP-Praveen Kumar Pathak			**399.00**
To EMP-Palle Sai Kumar Reddy			**399.00**
To EMP-G.Rajesh Kumar			**399.00**
To EMP-A Sravani			**399.00**
To EMP-Basavaraju Murali Krishna			**399.00**
To EMP-Rodda Rani			**399.00**
To EMP-Kamidi Srikanth Reddy			**399.00**
To EMP-Malreddy Naveen Reddy			**399.00**
To EMP-Orsu Madan			**399.00**

continued ...

OTHERS STATEMENT MAR'21					
MODI REALTY MALLAPUR LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ram Prasad	399	-	-	399
2	N Srinivas	399	-	-	399
3	N. Rajya Lakshmi	399	-	-	399
4	Praveen Pathak	399	-	-	399
5	P. Sai Kumar Reddy	399	-	-	399
6	G. Rajesh Kumar	399	-	-	399
7	Ahmed Hussain	0	-	-	-
8	B Murali Krishna	399	-	-	399
9	R. Rani	399	-	-	399
10	K Srikanth	399	-	-	399
11	Naveen Reddy	399	-	-	399
12	O Madhan	399	-	-	399
13	M Likhita	399	-	626	1,025
14	A. Sravani	399	-	-	399
	TOTAL	5,187	-	626	5,813

9/4/21

APPROVED BY
09 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/~~11208~~** 11239 Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses UD	*Dr*	**9,600.00**	
To SP-SSLLP-Logistics			**9,600.00**
On Account of : Being amt spent towards purchase of stamp papers on behalf of mahender exp card			
		₹ 9,600.00	**₹ 9,600.00**

Prepared by: lavanya.r

Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Mahender
Ledger Account

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**10,004.00**	
5-Mar-21	To	**BANK- Yes Bank** *Being Neft to Mahender towards expenses card reloaded.*	Payment	PAY/11997	5,368.00	
	By	**(as per details)** **OIE-Postage & Courier** 4,370.00 Dr **OE-Misc. Expenses** 998.00 Dr *Being amt cr to Mahender expenses card towars courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.*	Journal	JOU/11778		5,368.00
19-Mar-21	To	**BANK- Yes Bank** *Being Neft from SSLLP Log Mahender towars expenses card reload.*	Payment	PAY/12160	12,036.00	
22-Mar-21	By	**(as per details)** **MPPL - Mayflower Platinum** 6,400.00 Dr **Vista Homes** 994.00 Dr **Modi Realty Mallapur LLP** 3,200.00 Dr **OIE-Postage & Courier** 922.00 Dr **OIE-Legal Services** 520.00 Dr *Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.*	Journal	JOU/11883		12,036.00
26-Mar-21	To	**BANK- Yes Bank** *Being Neft to SSLLP Log Mahender towards expenses card reload.*	Payment	PAY/12169	6,890.00	
	By	**(as per details)** **MPPL - Mayflower Platinum** 3,200.00 Dr **Modi Realty Mallapur LLP** 3,200.00 Dr **OIE-Postage & Courier** 48.00 Dr **OTHLOAN- TDS Receivable 20 - 21** 40.00 Dr **OTHLOAN- TDS Receivable 20 - 21** 30.00 Dr **OTHLOAN- TDS Receivable 20 - 21** 20.00 Dr **OTHLOAN- TDS Receivable 20 - 21** 180.00 Dr **OTHLOAN- TDS Receivable 20 - 21** 46.00 Dr **OTHLOAN- TDS Receivable 20 - 21** 130.00 Dr *Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges*	Journal	JOU/11901		6,894.00
31-Mar-21	By	**(as per details)** **MPPL - Mayflower Platinum** 3,200.00 Dr **Modi Realty Mallapur LLP** 3,200.00 Dr **OIE-Postage & Courier** 330.00 Dr **OIE-Legal Services** 260.00 Dr *Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.*	Journal	JOU/11952		6,990.00
		Carried Over			34,298.00	31,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,298.00	31,288.00
				34,298.00	31,288.00
By	**Closing Balance**				3,010.00
				34,298.00	**34,298.00**

6/4/21.

Kindly, - transfer to SSLLP - Logistics. A/c Ending

No:- 000074.

APPROVED BY
06 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GMR - 3600/-

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11240** Dated : **31-Mar-21**

Particulars		Debit	Credit
Input RCM CGST 9%	*Dr*	**12,572.91**	
Input RCM SGST 9/%	*Dr*	**12,572.91**	
To Output RCM CGST 9%			**12,572.91**
To Output RCM SGST 9%			**12,572.91**
On Account of : Being RCM on security charges for the month of Mar -21			
		₹ 25,145.82	**₹ 25,145.82**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11241** Dated : **31-Mar-21**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**69,084.91**	
To Input RCM CGST 9%			**69,084.91**
On Account of : Being amount transfered			
		₹ 69,084.91	**₹ 69,084.91**

Prepared by: rajyalakshmi Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11243** Dated : **31-Mar-21**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**36,82,703.85**	
To Input IGST 18%			**36,82,703.85**
On Account of : Being amount transfered			
		₹ 36,82,703.85	**₹ 36,82,703.85**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11242** Dated : **31-Mar-21**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**69,084.91**	
To Input RCM SGST 9/%			**69,084.91**
On Account of : Being amount transfered			
		₹ 69,084.91	**₹ 69,084.91**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11243** Dated : **31-Mar-21**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**36,82,703.85**	
To Input IGST 18%			**36,82,703.85**
On Account of : Being amount transfered			
		₹ 36,82,703.85	**₹ 36,82,703.85**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11244** Dated : **31-Mar-21**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**46,60,650.06**	
To INPUT-CGST			**46,60,650.06**
On Account of : Being amount transfered			
		₹ 46,60,650.06	**₹ 46,60,650.06**

Prepared by: rajyalakshmi Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11245** Dated : **31-Mar-21**

Particulars		Debit	Credit
Ineligible ITC	*Dr*	**46,60,650.06**	
To INPUT-SGST			**46,60,650.06**
On Account of : Being amount transfered			
		₹ 46,60,650.06	**₹ 46,60,650.06**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11246** Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-Consultancy Charges	*Dr*	**2,25,000.00**	
To SP-Ms.Divya Gulecha			**2,25,000.00**
On Account of : Being interior work for gulmohar residency project			
		₹ 2,25,000.00	**₹ 2,25,000.00**

Prepared by: rajyalakshmi Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/~~11246~~** 11247 Dated : **31-Mar-21**

Particulars		Debit	Credit
CONT-Sirimalla Mahesh (Painting Work)	*Dr*	**10,073.07**	
To SUP-Summit Sales Llp			**10,073.07**
On Account of : Being amt debited from S Mahesh towards material issued Lappam bags against bil no:16753, dt:31/3/21, po no:75887, dt:24/3/21			
		₹ 10,073.07	**₹ 10,073.07**

Prepared by: lavanya.r Approved by

Scan no:- 72254

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08-04-2021	Prepared by:	NEHA
PO/WO no.	75887	PO / WO Date.	24-03-21
Supplier Name	Summit Sales LLP	PO/WO amount	10,073.07
Firm/Company	Mahesh Painting works	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	16753	31-03-21	10,073.07
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,073.07

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14358	31-03-21	90869	□ 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:	10,073.07
Amount E – PO / WO value:	10,073.07
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	14/04/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			Kalhavri		[signature]
Date	8/4/21	8/4			21/4/21		

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16753
Mahesh Painting Works	Invoice Date.	31-03-2021
Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	75887
	PO Date.	24-03-2021
	Req ID	64943
GSTIN : 36DFJPS1371P1ZP	Req Date	24-03-2021
	Loc Req No	68864

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	284.55	8,536.50	18	1,536.56
	NCL Altck						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	8,536.50		1,536.56
	768.28	768.28	Total Invoice Amount	10,073.07		

Rupees : Ten Thousand Seventy Three and Paise Seven Only.

for Summit Sales LLP

PROPERTIES PVT. LTD. INWARD 76143 17/4/21

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-03-2021 16:40:38

75887
24.03.21 11:09:56

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**	75887	68864
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-03-2021	
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 *NCL Altek*	30.00	284.55	0.00	18.00	10,073.07
					Total Order Value . . .	**10,073.07**

Rupees : Ten Thousand Seventy Three and Paise Seven Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	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 A-Block 306 307 308 flats lappam work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Mahesh Painting Works***

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	S.Mahesh	Date:	24.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	68864
Material required before date:	26.03.2021	ID No.	64943

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	30Kg	30	bags		
2.						
3.						
4.						
5.						
6.	75887					
7.						
8.						
9.						
10.						

Remarks: *For A-Block 301,302 flats Painting Purpose at GMR Site.*

Prepared By	A.Sravani	Approved by	
Sign.& Date	24.03.2021	Sign. & Date	

Note:

APPROVED BY
2? MAR 2021
PROJECT MANAGER

APPROVED
25 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Time
12:29

9022

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		
Mahesh Painting Works	DC No.	14358
Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	DC Date.	31-03-2021
	PO No.	75887
	PO Date.	24-03-2021
	Req ID	64943
	Req Date	24-03-2021
GSTIN : 36DFJPS1371P1ZP	Loc Req No	68864

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 4160
Date: 7/4
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3074 Dt. 31/3/21
MRN No. 90869 Dt.
Received By Amit Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mahesh Painting Works	Invoice No.	16753
Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	31-03-2021
	PO No.	75887
	PO Date.	24-03-2021
	Req ID	64943
GSTIN : 36DFJPS1371P1ZP	Req Date	24-03-2021
	Loc Req No	68864

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	284.55	8,536.50	18	1,536.56
	NCL Altck						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	8,536.50		1,536.56
	768.28	768.28	Total Invoice Amount	10,073.07		

Rupees : Ten Thousand Seventy Three and Paise Seven Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3074 Dt. 31/3/21
MRN No.......... Dt..........
Received By Amit Sign....

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11248** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**55,426.00**	
To TDS-3.75% Brokerage/commission			**2,079.00**
To EMP-N Rajyalakshmi Commission			**53,347.00**
On Account of : Being incentives from 01-04-2019 to 31-03-2020			
		₹ 55,426.00	**₹ 55,426.00**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11249** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Audit Fees	*Dr*	**49,249.00**	
OIE-Audit Fees	*Dr*	**8,865.00**	
To TDS-7.50% Professional Charges			**3,694.00**
To EOY-Audit Fees Payable			**54,420.00**
On Account of :			
Being audit fees payable for F.Y.2020-21			
		₹ 58,114.00	**₹ 58,114.00**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11250** Dated : **31-Mar-21**

	Particulars		Debit	Credit
	SAL-ESI Employer Contribution	*Dr*	**4,377.00**	
To	OTHLOAN-Summit Builders Statutory Payments			**4,377.00**
	On Account of : Being amt debited twice on Summit builders towards ESI for the month of Nov-2019 (INB/601651454/ESIC Payments/Gmr ESI Nov-2019)			
			₹ 4,377.00	**₹ 4,377.00**

Prepared by: lavanya.r Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11251** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN-TCS@0.075%	*Dr*	**1,299.00**	
To SUP-Summit Sales LLP			**1,299.00**
On Account of : Being TCS for the month of Mar-21			
		₹ 1,299.00	**₹ 1,299.00**

Prepared by: rajyalakshmi Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11252** Dated : **31-Mar-21**

Particulars		Debit	Credit
CONT-Sree Srinivasa Constrctions	*Dr*	**1,37,705.00**	
To TDS-0.75% Contract			**1,37,705.00**
n Account of : Being short TDS payment made on your behalf			
		₹ 1,37,705.00	**₹ 1,37,705.00**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11253** Dated : **31-Mar-21**

Particulars		Debit	Credit
CONT-Sree Srinivasa Constrctions	*Dr*	**1,21,474.00**	
To TDS-0.75% Contract			**1,21,474.00**
On Account of : Being short TDS payment made on your behalf			
		₹ 1,21,474.00	**₹ 1,21,474.00**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11254** Dated : **31-Mar-21**

Particulars		Debit	Credit
Contractors Material Reimbursment	*Dr*	**14,10,750.00**	
To CONT-Surasani Constructions			**14,10,750.00**
On Account of : Being material purchase is cancelled			
		₹ 14,10,750.00	**₹ 14,10,750.00**

Prepared by: Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11255** Dated : **31-Mar-21**

Particulars		Debit	Credit
Contractors Material Reimbursment	*Dr*	**6,950.00**	
To CONT-Pointech Associates			**6,950.00**
On Account of : Being material purchase is cancelled			
		₹ 6,950.00	**₹ 6,950.00**

Prepared by: Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11256** Dated : **31-Mar-21**

	Particulars		Debit	Credit
	REVENUE-From Unit Sales Exempt	*Dr*	**28,00,126.67**	
To	CUST-Jade Estates JDA Invoices			**28,00,126.67**
	Account of : Being reversal of sales exempt installments			
			₹ 28,00,126.67	**₹ 28,00,126.67**

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : **JOU/11257** Dated : **31-Mar-21**

Particulars		Debit	Credit
REVENUE-From Unit Sales GST	*Dr*	**56,00,253.33**	
To CUST-Jade Estates JDA Invoices			**56,00,253.33**
On Account of : Being reversal of sales gst installments			
		₹ 56,00,253.33	**₹ 56,00,253.33**

Prepared by: rajyalakshmi

Approved by