

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

Journal Voucher

No. : ~~JOU/11211~~ 112 33

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Printing & Stationery UD <i>Dr</i>	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

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 LLPMG 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 <i>Dr</i>	13,500.00	
<i>To</i> 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 Consumables	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

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 920

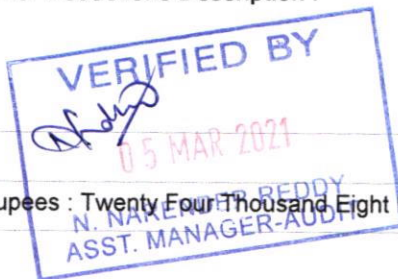
Date : 05/03/2021

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.	



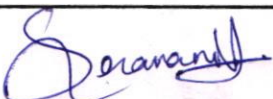
Approved By Accounts

Approved By Managing Director

Handwritten notes:
 TB Sheet Prepared as per
 Wages Basis.
 There is no RT & Rate.

Job Work Details

S. No. **9640**

Company	MR Malloyar MP	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 clearing of store rooms & masonry 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		Gr. Mannem.	UTTDIAH

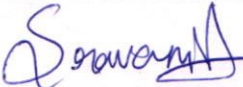
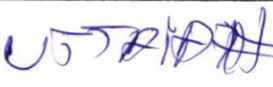
Job Work Details

S. No. 9639

Company	MR Mallapur LLP	Project	GMR
No. of workers required	06	Date	02/03/2021
No. of head mason	1	No. of male helper	03
No. of mason	1	No. of female helper	03
Required from date	02/03/2021	Required to date	02/03/2021
Job Description:	shifting material from SSLP 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	Sravan	G. Mannem	Ujjwal

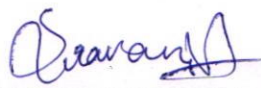
Job Work Details

S. No. 9638

Company	MR Mallapur & Co	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. Gummy Bags removing at C-Block Columns.		
Description	Quantity	Rate	Amount
Male Helpers	3	500/-	1500/-
Female Helpers	2	450/-	900/-
Total Amount			2400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sonawari		G. Mannem	

Job Work Details

S. No. **9637**

Company	MR Mallapur LLP	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 Debris removing at A & B Block Duct area. material loading & unloading from Vehicle from SS LLP 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. S. Ravani		G. Mannem	

Job Work Details

S. No. **9636**

Company	MR Mallopur 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 3 rd 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		Gi. Mannem	

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 Debrics. 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	(Signature)	Gr. Mannem	UTTARAH

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
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

*For
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 <i>Dr</i>	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

ECARD - SLLP LOG Mahender
Ledger Account

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			10,004.00	
5-Mar-21	To BANK- Yes Bank	Payment	PAY/11997	5,368.00	
	<i>Being Neft to Mahender towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11778		5,368.00
	OIE-Postage & Courier	4,370.00 Dr			
	OIE-Misc. Expenses	998.00 Dr			
	<i>Being amt cr to Mahender expenses card towards courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.</i>				
19-Mar-21	To BANK- Yes Bank	Payment	PAY/12160	12,036.00	
	<i>Being Neft from SLLP Log Mahender towards expenses card reload.</i>				
22-Mar-21	By (as per details)	Journal	JOU/11883		12,036.00
	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			
	<i>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.</i>				
26-Mar-21	To BANK- Yes Bank	Payment	PAY/12169	6,890.00	
	<i>Being Neft to SLLP Log Mahender towards expenses card reload.</i>				
	By (as per details)	Journal	JOU/11901		6,894.00
	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			
	<i>Being amt cr to Mahender expenses card towards purchahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges</i>				
31-Mar-21	By (as per details)	Journal	JOU/11952		6,990.00
	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			
	<i>Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.</i>				
Carried Over				34,298.00	31,288.00

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SSLLP Logistics

ECARD - SSLLP LOG Mahender Ledger Account : 1-Mar-21 to 31-Mar-21

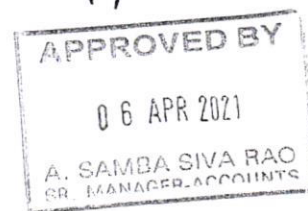
Page 2

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

Rekha
6/6/21

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

No:-000074



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 <i>Dr</i>	69,084.91	
<i>To</i> 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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	36,82,703.85	
<i>To</i> 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 <i>Dr</i>	46,60,650.06	
<i>To</i> 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 LLPMG Road, RAnigunj
Secunderabad**Journal Voucher**

No. : JOU/11245

Dated : 31-Mar-21

Particulars	Debit	Credit
Ineligible ITC <i>Dr</i>	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 <i>Dr</i>	2,25,000.00	
<i>To</i> 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/41246-11/247

Dated : 31-Mar-21

Particulars	Debit	Credit
CONT-Sirimalla Mahesh (Painting Work) <i>Dr</i>	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:- 72256

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:							
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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-03-2021

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		
GSTIN : 36DFJPS1371P1ZP				PO Date.	24-03-2021		
				Req ID	64943		
				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

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

(s) 1 Of 1

24-03-2021 16:40:38

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



75887

24.03.21 11:09:56

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	75887	68864
	Doc Date	24-03-2021	
	Quote No	Nil	
	Quote Date	24-03-2021	
	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
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site 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.						
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:



Summit Sales LLP

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

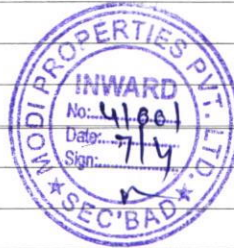
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-03-2021

Customer Details		DC No.	14358
Maresh Painting Works		DC 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
		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			



INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 3074 DL 31/3/21
 MRN No 90869 DL
 Received By Amir Sign [Signature]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-03-2021

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

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Journal Voucher

No. : JOU/11248

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	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 <i>Dr</i>	4,377.00	
<i>To</i> OTHLOAN-Summit Builders Statutory Payments		4,377.00
 C 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% <i>Dr</i>	1,299.00	
<i>To</i> 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 <i>Dr</i>	1,37,705.00	
To TDS-0.75% Contract		1,37,705.00
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 <i>Dr</i>	1,21,474.00	
<i>To</i> TDS-0.75% Contract		1,21,474.00
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 LLPMG Road, RAnigunj
Secunderabad**Journal Voucher**

No. : JOU/11254

Dated : 31-Mar-21

Particulars	Debit	Credit
Contractors Material Reimbursment <i>Dr</i>	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 LLPMG Road, RAnigunj
Secunderabad**Journal Voucher**

No. : JOU/11255

Dated : 31-Mar-21

Particulars	Debit	Credit
Contractors Material Reimbursment <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	56,00,253.33	
<i>To</i> 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