Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10047** Dated : **28-Feb-21**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**11,250.00**	
To SP-ILA MEHTA			**11,250.00**
On Account of : BEing on rent for the month of Feb 21			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: admin

Approved by

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

All O/C

Payment Register
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	**SP-ILA MEHTA**	**Payment**	PAY/10148	**11,250.00**	
9-Mar-21	**SP-Expert Security Services**	**Payment**	PAY/10149	**12,465.00**	
9-Mar-21	**SP-Shreyas Services**	**Payment**	PAY/10150	**8,704.00**	
9-Mar-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10151	**30,149.00**	
9-Mar-21	**Rajesh Jayanthilal Kadakia**	**Payment**	PAY/10152	**35,986.00**	
10-Mar-21	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	**Payment**	PAY/10153	**9,64,521.35**	
11-Mar-21	**OEUD-House Keeping Services**	**Payment**	PAY/10154	**750.00**	
13-Mar-21	**INV-GV Research Centers Pvt Ltd**	**Payment**	PAY/10155	**60,00,000.00**	
13-Mar-21	**INV-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10156	**19,00,000.00**	
16-Mar-21	**Output CGST 9%**	**Payment**	PAY/10157	**2,11,606.00**	
16-Mar-21	**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**	**Payment**	PAY/10158	**1,62,435.00**	
18-Mar-21	**SUP-Summit Sales LLP**	**Payment**	PAY/10159	**7,336.00**	
18-Mar-21	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10160	**146.00**	
21-Mar-21	**OE-Property Tax (S.M.Modi Complex)**	**Payment**	PAY/10161	**1,29,009.00**	
21-Mar-21	**OE-Property Tax (S.M.Modi Complex)**	**Payment**	PAY/10162	**16,103.00**	
21-Mar-21	**OE-Property Tax (S.M.Modi Complex)**	**Payment**	PAY/10163	**13,955.00**	
26-Mar-21	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/10164	**30,000.00**	
31-Mar-21	**OE-Misc. Expenses**	**Payment**	PAY/10165	**2,000.00**	
31-Mar-21	**OTH-TDS on SB Kotak**	**Payment**	PAY/10166	**2,613.00**	
31-Mar-21	**OTH-TDS on HDFC Bank**	**Payment**	PAY/10167	**403.11**	
			Total:	**95,39,431.46**	

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10145~~** 10148   Dated : **1-Mar-21**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin   Approved by   Dhaskr
Receiver's Signature

S[illegible]rad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10148~~** 10149 | Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,465.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Sixty Five Only	
	₹ 12,465.00

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

S rad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10049** Dated : **28-Feb-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**12,465.00**	
To SP-Expert Security Services			**12,465.00**
On Account of : Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21			
		₹ 12,465.00	**₹ 12,465.00**

Prepared by: admin Approved by

Sharad D. Kadabia

Expert Security Services

Payments details for the month of feb.2024

1. SECURITY GUARD : 10500/-

12% Service+uniform : 1260/-

6% CompositCost : 705/-

Grand total 12465/-

Pay: 12465/-

CHECKED

SECURITY/SUP.

By:........ Dt: 02/03/24

Sh[illegible]d J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10048** Dated : **28-Feb-21**

	Particulars		Debit	Credit
	OEUD-House Keeping Services	*Dr*	**8,704.00**	
To	SP-Shreyas Services			**8,704.00**
	On Account of : Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21			
			₹ 8,704.00	**₹ 8,704.00**

Prepared by: admin

Approved by

Sh[illegible]d J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~0149~~** 10150 | Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**8,704.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Four Only	
	₹ 8,704.00

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

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

Mr. Sharad J. Kadakia.

Bill No. : ESS/166/21
Month : February'2021
Date : 01.03.21

GSTIN: 36ACBPK9161F1ZN

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY charges	–	–	–	12465/-	
Rupees : Twelve thousand four hundred and sixty five only			Total	12465/-	
				–	
Pay: 12465/-				–	
				–	
			Grand Total	12465/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By: ... Dt: 02-3-21

APPROVED BY
0 2 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN.

For EXPERT SECURITY SERVICES

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Sharad J. Kadakia
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 308 Month: Feb.2021
Date: 28.02.2021
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of feb. 2021	-	-	8704/-

Rupees in words: Eight thousand seven hundred and four only.

Pay: 8704/-

Total Value	8704/-
Supervision@____%	-
Grand Total	8704/-

Terms & Conditions : The above bill should be paid 5th of the month.

CHECKED
SECURITY/SUP.
By: .... Dt: 02/03/21

APPROVED BY
02 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Sharad J. Kadakia

Shreyas Services

1. Sweeper : 23 days : 7331/-

12%. Service + uniform: 880/-

6%. Composite cost: 493/-

Grand total: 8704/-

Pay: 8704/-

CHECKED
SECURITY/SUP.
By: Dt: 02/03/24

Sha d J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **~~PAY/10150~~** 10151

Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**30,149.00**
SP-Modi Properties Pvt Ltd- Green Tower Expenses	**2,10,334.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to MPPL towards management supervision chagres & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138	
Amount (in words) :	
Indian Rupees Two Lakh Forty Thousand Four Hundred Eighty Three Only	
	₹ 2,40,483.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10031** Dated : **28-Feb-21**
Ref.: **MPPL10213 dt. 28-Feb-21**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
OE-Green Tower Expenses @18%	*1,78,249.00*	**₹ 2,10,334.00**
Input CGST	*16,042.41*	
Input SGST	*16,042.41*	
OIE- Round Off	*0.18*	

On Account of :
Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21
Amount (in words) :
Indian Rupees Two Lakh Ten Thousand Three Hundred Thirty Four Only

for SP-Modi Properties Pvt Ltd- Green Tower Expenses

Prepared by: admin Approved by Receiver's Signature

INVOICE

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : , Code :	Invoice No. **MPPL10213**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Sharad Kumar Jayantilal Kadakai (Greentowers)** 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Greens Group Reapairs & Maintenance Charges**					**1,78,249.00**
	Output CGST 9%					**16,042.41**
	Output SGST 9%					**16,042.41**
	Rounded Off					**0.18**
	Total					**₹ 2,10,334.00**

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

Indian Rupees Two Lakh Ten Thousand Three Hundred Thirty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,78,249.00	9%	16,042.41	9%	16,042.41	32,084.82
Total	**1,78,249.00**		**16,042.41**		**16,042.41**	**32,084.82**

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

Remarks:
towards Maintenance charges for the month of feb-21

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : , Code :	Invoice No. **MPPL10202**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Sharad Kumar Jayantilal Kadakia** 2-3-35, Gokul Distillery Road Ranigunj Secunderabad GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Management Supervision Charges**	997212				**25,550.00**
	Output CGST 9%					**2,299.50**
	Output SGST 9%					**2,299.50**
	Total					**₹ 30,149.00**

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

Indian Rupees Thirty Thousand One Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
997212	25,550.00	9%	2,299.50	9%	2,299.50	4,599.00
Total	**25,550.00**		**2,299.50**		**2,299.50**	**4,599.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Ninety Nine Only**

Remarks:
towards Mangment Supervision charges for the month of Feb-21

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

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD

This is a Computer Generated Invoice

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10030**
Dated : **28-Feb-21**
Ref.: **MPPL10213 dt. 28-Feb-21**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
GSTIN/UIN : **36AABCM4761E1ZM**

Particulars		Amount
OIE-Management Supervision Charges	*25,550.00*	**₹ 30,149.00**
Input CGST	*2,299.50*	
Input SGST	*2,299.50*	

On Account of :
Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21
Amount (in words) :
Indian Rupees Thirty Thousand One Hundred Forty Nine Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin
Approved by
Receiver's Signature

Sha[illegible]d J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10151~~** 10152 | Dated : **9-Mar-21**

Particulars	Amount
Account :	
Rajesh Jayanthilal Kadakia	**35,986.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Nine Hundred Eighty Six Only	
	₹ 35,986.00

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

Sh(d J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10153** Dated : **10-Mar-21**

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	**9,64,521.35**
Rajesh Jayanthilal Kadakia	**11,34,731.00**
SL-OD-KMBL 1.5 Crore Loan	**1,70,209.65**
Through :	
BANK-Kotak Escrow A/c: 2611487294	
On Account of :	
BEing on ECS for the month of March 2021	
Amount (in words) :	
Indian Rupees Twenty Two Lakh Sixty Nine Thousand Four Hundred Sixty Two Only	
	₹ 22,69,462.00

Prepared by: admin Approved by Receiver's Signature

Sha[illegible] J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10152~~** 10154

Dated : **11-Mar-21**

Particulars	Amount
Account : OEUD-House Keeping Services	**750.00**
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143 **Amount (in words) :** Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: admin

Approved by

V. మంజుల
Receiver's Signature

VARDOL · MANJU.

Quarterly review of service provider staff:

Period:	Oct - to DEC 20	Review date:	15/01/21
Site:	Sharaj G. kadabea	Prepared by:	Sanaravitsini
Name:	MANJULA	Service provider:	SHREYAS SERVICES
Type of worker:	SWEEPER (JUSTA)		

Sl. No.	Description	Marks	Marks	Marks	Marks awarded
1.	Attendance – no. of leaves taken	0 to 3 leaves in quarter – 25 marks	4 to 6 leaves in quarter – 15 marks	More than 6 leaves – 0 marks	25
2.	Punctuality - no grace period	0 to 3-lates in quarter – 15 marks	4 to 6 lates in quarter – 5 marks	More than 6 lates – 0 marks	05
3.	Uniform	Good – 10 marks	Average – 5 marks	Poor – 0 marks	05
4.	Quality of work	Good – 15 marks	Average – 5 marks	Poor – 0 marks	15
5.	Behavior with other staff members	Good – 10 marks	Average – 5 marks	Poor – 0 marks	10
6.	Behavior with customers	Good – 10 marks	Average – 5 marks	Poor – 0 marks	-NA-
7.	Extraordinary work done beyond call of duty	15 marks	NA	NA	15
	Note: for Category A – 80+ and for Category B – 70+ marks are required.				

75

CHECKED
SECURITY/SUP.
By:........ Dt: 15/01/21

APPROVED BY
15 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Note: 'B' grade: Paid: 750/-
As per Company circular.

CHECKED
SECURITY/SUP.
By:........ Dt: 10/08/21

APPROVED BY
10 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Consolidate statement of Service Providers	
Quarterly reviews of service provider bonus of Oct-20 to Dec-20	
Prepared By :N.Narendar Reddy	
Date:22.01.2021	
Pay from	**Sum of Amount**
Vista Homes	3,000
VOC LLP	1,500
HO	3,000
SSLLP Common expense	3,000
SMOA	750
SM Complex	750
ESR	750
Serene farms	3,000
GHT	3,000
BRGV	1,500
MGA	-
AGH	3,000
GMR	2,250
NE	3,000
SOVLLP	3,000
SOVOA	2,250
MPL	-
Grand Total	**33,750**
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.	

APPROVED BY
28 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~0153~~** 10155 Dated : **13-Mar-21**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**60,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144	
Amount (in words) :	
Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Prepared by: admin Approved by Receiver's Signature

…kly payments statement.				
…pany:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
…ct:	Greens Group	Date:	11-03-2021	
….	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		896	SSLLP-Logistics- PO service charge
	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.		-	
	Other payments		-	
	Other payments		-	
	Other payments		-	
	Cash withdrawals		-	
	Sub-total A	-	896	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		34,071	
	Add: OD limit			
	Net balance available for payments - Sub-total C		34,071	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/~~make~~		100,00,000/-	
	Other:			
	Other: To TMK GPCL		20,00,000/-	
	Other: To GURL		60,00,000/-	
	Other: To GUAL		20,00,000/-	
	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	-		
	Payments received this week - from sales			
	Payments received this week - other	-	-	
	PDCs due in next 7 days			

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

harad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10154~~** 10156 Dated : **13-Mar-21**

Particulars	Amount
Account :	
INV-GV Discovery Centers Pvt Ltd	**19,00,000.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145	
Amount (in words) :	
Indian Rupees Nineteen Lakh Only	
	₹ 19,00,000.00

Prepared by: admin Approved by Receiver's Signature

Greens Group Weekly Statement 11-03-2021(ver 139).xls

Summary -SJK

kly payments statement.				
pany:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
ect:	Greens Group	Date:	11-03-2021	
).	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges		-	
	Admin & promotion expenses		896	SSLLP-Logistics- PO service charge
	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.		-	
	Other payments		-	
	Other payments		-	
	Other payments		-	
	Cash withdrawals		-	
	Sub-total A	-	896	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		34,071	
	Add: OD limit			
	Net balance available for payments - Sub-total C		34,071	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/~~make~~		100,00,000/-.	
	Other:			
	Other: TO JMK GPEC		-20,00,000/-.	
	Other: TO GURC		-60,00,000/-	
	Other: TO GUNC		-[illegible],00,000/-.	
	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	-		
	Payments received this week - from sales			
	Payments received this week - other	-	-	
	PDCs due in next 7 days			

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10155~~** 10157 Dated : **16-Mar-21**

Particulars	Amount
Account :	
Output CGST 9%	**2,11,606.00**
Output SGST 9%	**2,11,606.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Three Thousand Two Hundred Twelve Only	
	₹ 4,23,212.00

Prepared by: admin Approved by Receiver's Signature

Sha[illegible] J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10158** Dated : **16-Mar-21**

Particulars	Amount
Account :	
SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	**1,62,435.00**
Rajesh Jayanthilal Kadakia	**1,91,100.00**
SL-OD-KMBL 1.5 Crore Loan	**28,665.00**
Through :	
BANK-Kotak Mahindra Bank-2611483678	
On Account of :	
Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Two Thousand Two Hundred Only	
	₹ 3,82,200.00

Prepared by: admin Approved by Receiver's Signature

Sh d J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10157~~** 10159 Dated : **18-Mar-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	**7,336.00**
Through : BANK-Kotak Mahindra Bank-2611483678 **On Account of :** Being cheque issued to SSLLP against cr balance bill no:15639, dt:29-1-21 , po no:74102 & ch no:001149 **Amount (in words) :** Indian Rupees Seven Thousand Three Hundred Thirty Six Only	
	₹ 7,336.00

20/03/2021

Prepared by: admin Approved by Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10031** Dated : **16-Mar-21**
Ref.: **15639 dt. 29-Jan-21**

Party's Name: **SUP-Summit Sales LLP**
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 5%	*144.00*	**₹ 2,142.00**
Sundry Purchases -Nil	*216.00*	
Sundry Purchases GST 18%	*1,504.00*	
Input CGST	*138.96*	
Input SGST	*138.96*	
OIE-Round Off	*0.08*	

On Account of :
Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21

Amount (in words) :
Indian Rupees Two Thousand One Hundred Forty Two Only

for SUP-Summit Sales LLP

Prepared by: admin Approved by Receiver's Signature

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **15639**	Dated **29-Jan-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **15639**	Other References
Buyer (Bill to) **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RMS-Sundry Purchases-5%(S)**					**144.00**
2	**RMS-Sundry Purchases NIL**					**216.00**
3	**RMS-Sundry purchases-GST-18%(S)**					**1,504.00**
	Output CGST					**138.96**
	Output SGST					**138.96**
	OIE-Rounded Off					**0.08**
	Total					**₹ 2,142.00**

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

Indian Rupees Two Thousand One Hundred Forty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	144.00	2.50%	3.60	2.50%	3.60	7.20
	216.00	0%		0%		
	1,504.00	9%	135.36	9%	135.36	270.72
Total	**1,864.00**		**138.96**		**138.96**	**277.92**

Tax Amount (in words) : **Indian Rupees Two Hundred Seventy Seven and Ninety Two paise Only**

Remarks:
being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23-01-2021 hsn code 9603-3808-3401-3405

for Summit Sales LLP (20-21)

Lavanya

Prepared by Verified by Authorised Signatory

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/10033**
Ref.: **16307 dt. 5-Mar-21**

Dated : **26-Mar-21**

Party's Name: **SUP-Summit Sales LLP**
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*599.00*	**₹ 707.00**
Input CGST	*53.91*	
Input SGST	*53.91*	
OIE-Round Off	*0.18*	

On Account of :

Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527

Amount (in words) :

Indian Rupees Seven Hundred Seven Only

for SUP-Summit Sales LLP

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **16307**	Dated **5-Mar-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RMS-Consumables-18%(S)**					**599.00**
	Output CGST					**53.91**
	Output SGST					**53.91**
	OIE-Rounded Off					**0.18**
	Total					**₹ 707.00**

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

Indian Rupees Seven Hundred Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	599.00	9%	53.91	9%	53.91	107.82
Total	**599.00**		**53.91**		**53.91**	**107.82**

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

Remarks:
Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021

for Summit Sales LLP (20-21)

Prepared by — Verified by — Authorised Signatory

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/10034** Dated : **26-Mar-21**
Ref.: **16118A dt. 24-Feb-21**

Party's Name: **SUP-Summit Sales LLP**
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*953.00*	**₹ 1,471.00**
Sundry Purchases GST 5%	*144.00*	
Sundry Purchases -Nil	*195.00*	
Input CGST	*89.37*	
Input SGST	*89.37*	
OIE-Round Off	*0.26*	

On Account of :

Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527

Amount (in words) :

Indian Rupees One Thousand Four Hundred Seventy One Only

for SUP-Summit Sales LLP

Prepared by: admin Approved by Receiver's Signature

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **16118A**	Dated **24-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RMS-Consumables-18%(S)**					**953.00**
2	**RMS-Consumabes-Nilrated(S)**					**195.00**
3	**RMS-Consumables-5%(S)**					**144.00**
	Output CGST					**89.37**
	Output SGST					**89.37**
	OIE-Rounded Off					**0.26**
	Total					**₹ 1,471.00**

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

Indian Rupees One Thousand Four Hundred Seventy One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	953.00	9%	85.77	9%	85.77	171.54
	195.00	0%		0%		
	144.00	2.50%	3.60	2.50%	3.60	7.20
Total	**1,292.00**		**89.37**		**89.37**	**178.74**

Tax Amount (in words) : **Indian Rupees One Hundred Seventy Eight and Seventy Four paise Only**

Remarks:
Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021

for Summit Sales LLP (20-21)

Prepared by   Verified by   Authorised Signatory

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10039**
Ref.: **16646A dt. 25-Mar-21**

Dated : **31-Mar-21**

Party's Name: **SUP-Summit Sales LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*1,600.00*	**₹ 2,299.00**
Sundry Purchases GST 5%	*168.00*	
Sundry Purchases -Nil	*234.00*	
INPUT-CGST	*148.20*	
INPUT-SGST	*148.20*	
OIE-Round Off	*0.60*	

On Account of :
Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21
Amount (in words) :
Indian Rupees Two Thousand Two Hundred Ninety Nine Only

for SUP-Summit Sales LLP

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10037** Dated : **31-Mar-21**
Ref.: **16646 dt. 25-Mar-21**

Party's Name: **SUP-Summit Sales LLP**
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	*1,600.00*	**₹ 2,298.00**
Sundry Purchases GST 5%	*168.00*	
Sundry Purchases -Nil	*234.00*	
INPUT-CGST	*148.20*	
INPUT-SGST	*148.20*	
OIE-Round Off	*(-)0.40*	

On Account of :
Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21

Amount (in words) :
Indian Rupees Two Thousand Two Hundred Ninety Eight Only

for SUP-Summit Sales LLP

Prepared by: admin Approved by Receiver's Signature

Tax Invoice

Summit Sales LLP M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **16646**	Dated **25-Mar-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **MSUP-Sharad Kumar J.Kadakia** GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RMS-Consumables-18%(S)**					**1,600.00**
2	**RMS-Consumables-5%(S)**					**168.00**
3	**RMS-Consumabes-Nilrated(S)**					**234.00**
	Output CGST					**148.20**
	Output SGST					**148.20**
	Less : **OIE-Rounded Off**					**(-)0.40**
	Total					**₹ 2,298.00**

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

Indian Rupees Two Thousand Two Hundred Ninety Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,600.00	9%	144.00	9%	144.00	288.00
	168.00	2.50%	4.20	2.50%	4.20	8.40
	234.00	0%		0%		
Total	**2,002.00**		**148.20**		**148.20**	**296.40**

Tax Amount (in words) : **Indian Rupees Two Hundred Ninety Six and Forty paise Only**

Remarks:
Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21

for Summit Sales LLP

Prepared by Verified by Authorised Signatory

Tax Invoice

Summit Sales LLP M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **16646A**	Dated **25-Mar-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RMS-Consumables-18%(S)**					**1,600.00**
2	**RMS-Consumables-5%(S)**					**168.00**
3	**RMS-Consumabes-Nilrated(S)**					**234.00**
	Output CGST					**148.20**
	Output SGST					**148.20**
	OIE-Rounded Off					**0.60**
	Total					**₹ 2,299.00**

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

Indian Rupees Two Thousand Two Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,600.00	9%	144.00	9%	144.00	288.00
	168.00	2.50%	4.20	2.50%	4.20	8.40
	234.00	0%		0%		
Total	**2,002.00**		**148.20**		**148.20**	**296.40**

Tax Amount (in words) : **Indian Rupees Two Hundred Ninety Six and Forty paise Only**

Remarks:
Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21

for Summit Sales LLP

Prepared by Verified by Authorised Signatory

Scan ID - 72828

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/4/21	Prepared by:	NEHA
PO/WO no.	75894	PO / WO Date.	24/3/21
Supplier Name	SSLLP	PO/WO amount	4596.80
Firm/Company	sharad kadakia s others	Project	Head office(Justa Hotel)
Sl. No.	Bill No.	Bill Date	Bill amount
1	16646	25/3/21	4,596.80
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,596.80

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14261	25/3/21	—	□ 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:	4,596.80
Amount E – PO / WO value:	4,596.80
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	15/4/21
Remarks:	

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

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

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	Invoice No.	16646
Sharad Kadakia & Others	Invoice Date.	25-03-2021
5-4-187/ 3 & 4, II Flooor, Secunderabad	PO No.	75894
	PO Date.	24-03-2021
	Req ID	64923
GSTIN : 36	Req Date	24-03-2021
	Loc Req No	182718

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	8	76.00	608.00	18	109.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	84.00	672.00	18	120.96
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	8	24.00	192.00	18	34.56
4	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6	63.00	378.00	0	0.00
6	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.00	90.00	0	0.00
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
8	4008 - Consumables - Cleaning Cloth - other - nos Check	6307	10	16.80	168.00	5	8.40
9	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	10	16.80	168.00	5	8.40
10	4022 - Consumables - Dettol - NA - nos Santoor	3401	4	84.00	336.00	18	60.48
11	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	4	85.00	340.00	18	61.20
12	4065 - Consumables - Vim bar - NA - nos	3405	4	45.00	180.00	18	32.40
13	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
14	4005 - Consumables - Broom with stick - NA - nos		2	115.00	230.00	18	41.40
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,004.00		592.80
	296.40	296.40	Total Invoice Amount	4,596.80		

Rupees : Four Thousand Five Hundred Ninty Six and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 75978 Date 30/3 4

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-03-2021 14:57:56

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

75894
24.03.21 11:09:56

Supplier Details			
Summit Sales LLP	**Doc No**	75894	182718
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	4035 - Consumables - Harpic - Cleaner - 500ml - nos	8.00	76.00	0.00	18.00	717.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	8.00	84.00	0.00	18.00	792.96
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	8.00	24.00	0.00	18.00	226.56
4	4055 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
5	4003 - Consumables - Bombay Broom - Big - nos	6.00	63.00	0.00	0.00	378.00
6	4009 - Consumables - Coconut Broom - other - nos	6.00	15.00	0.00	0.00	90.00
7	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	47.00	0.00	18.00	332.76
8	4008 - Consumables - Cleaning Cloth - other - nos *Check*	10.00	16.80	0.00	5.00	176.40
9	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	10.00	16.80	0.00	5.00	176.40
10	4022 - Consumables - Dettol - NA - nos *Santoor*	4.00	84.00	0.00	18.00	396.48
	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	4.00	85.00	0.00	18.00	401.20
12	4065 - Consumables - Vim bar - NA - nos	4.00	45.00	0.00	18.00	212.40
13	4000 - Consumables - Acid - NA - ltrs	10.00	21.00	0.00	18.00	247.80
14	4005 - Consumables - Broom with stick - NA - nos	2.00	115.00	0.00	18.00	271.40
			Total Order Value . . .			**4,596.80**

Rupees : Four Thousand Five Hundred Ninty Six and Paise Eighty 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.

For ***Sharad Kadakia and Others***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______ Name : ______ Date : __/__/____

Contact - -

Purchase Order

Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
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 Justa Hotel use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Sharad Kadakia and Others***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Sharad J. Kadakia	Date:	23.03.2021
Site & Phase :	Head Office (Justa Hotel)	Time:	03:55 pm
		Req. No.	182718
Material required before date:		ID No.	64923

S.No	Description	Size	Quantity	Units	Inward No	Date
01	Harpic		08	No's		
02	Lizol		08	No's		
03	Surf Detergent powder	1 kg	08	Packets		
04	Scrubber		10	No's		
05	Bombay Broom		06	No's		
06	Coconut Broom		06	No's		
07	Phenyl Perfumed		06	No's		
08	Cleaning Cloth (Check)		10	No's		
09	Yellow Cloth 75894		10	No's		
10	Santoor Hand Wash		04	No's		
11	Aer Refreshner		04	No's		
12	Vimbar		04	No's		
13	Acid		10	No's		
14	Roof Cleaner	Long	02	No's		

Remarks: Justa Hotel

APPROVED
25 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	Jai kumar	Approved by	
Date	23.03.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 c3olumns.

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		
Sharad Kadakia & Others	DC No.	14261
5-4-187/ 3 & 4, II Flooor, Secunderabad	DC Date.	25-03-2021
	PO No.	75894
	PO Date.	24-03-2021
	Req ID	64923
GSTIN : 36	Req Date	24-03-2021
	Loc Req No	182718

	Description of Goods	HSN/SAC	Qty
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	8
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	8
4	4055 - Consumables - Scrubber - NA - nos	9603	10
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6
6	4009 - Consumables - Coconut Broom - other - nos	9603	6
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
10	4022 - Consumables - Dettol - NA - nos	3401	4
11	4001 - Consumables - Air Freshner - NA - nos	3307	4
12	4065 - Consumables - Vim bar - NA - nos	3405	4
13	4000 - Consumables - Acid - NA - ltrs	2806	10
14	4005 - Consumables - Broom with stick - NA - nos		2
15			
16	INWARD		
17	Inward No: 950 Dt: 25/03/21		
18	MRN No: Dt:		
19	Received By: Somaiah Sign:		
20	MODI PROPERTIES		
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES INWARD No. 49928 Date 7/4

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Sharad Kadakia & Others
5-4-187/ 3 & 4, II Flooor, Secunderabad

GSTIN : 36

Invoice No.	16646
Invoice Date.	25-03-2021
PO No.	75894
PO Date.	24-03-2021
Req ID	64923
Req Date	24-03-2021
Loc Req No	182718

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	8	76.00	608.00	18	109.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	84.00	672.00	18	120.96
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	8	24.00	192.00	18	34.56
4	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6	63.00	378.00	0	0.00
6	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.00	90.00	0	0.00
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
8	4008 - Consumables - Cleaning Cloth - other - nos Check	6307	10	16.80	168.00	5	8.40
9	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	10	16.80	168.00	5	8.40
10	4022 - Consumables - Dettol - NA - nos Santoor	3401	4	84.00	336.00	18	60.48
11	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	4	85.00	340.00	18	61.20
12	4065 - Consumables - Vim bar - NA - nos	3405	4	45.00	180.00	18	32.40
13	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
14	4005 - Consumables - Broom with stick - NA - nos		2	115.00	230.00	18	41.40
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,004.00	592.80
	296.40	296.40	Total Invoice Amount	4,596.80	

Rupees : Four Thousand Five Hundred Ninty Six and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction