Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-Apr-21	**SUP-Gautham Enterprises**	**Purchase**	1001		**1,416.00**
26-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	1002		**3,963.00**
26-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	1003		**6,372.00**
30-Apr-21	**SP-Summit Sales LLP Logistics**	**Purchase**	1004		**4,320.00**
22-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	1005		**490.00**
23-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	1006		**990.00**
2-Jul-21	**SP KGM & CO**	**Purchase**	1007		**22,680.00**
14-Jul-21	**SUP-Gautham Enterprises**	**Purchase**	1008		**1,416.00**
16-Jul-21	**SP KGM & CO**	**Purchase**	1009		**3,240.00**
31-Jul-21	**SUP-Glazing Concept India Pvt. Ltd.**	**Purchase**	1010		**54,828.00**
6-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	1011		**864.00**
13-Aug-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	1012		**25,200.00**
			Total:		**1,25,779.00**

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

Dated : **26-Apr-21**

No. **PUR/Mar/1001/20-21**
Ref.: **125 dt. 23-Apr-21**

Party's Name: **Gautham Enterprises**
1-10-98/9, Vallabh Nagar, Begumpet, Sec-Bad
GSTIN/UIN : **36ADIPA9683N1ZW**

Particulars		Amount
Sundry Purchases GST 18%	*1,200.00*	**₹ 1,416.00**
Input CGST	*108.00*	
Input SGST	*108.00*	

On Account of :
Being amount credited to Gautham Enterprises towards purchase of hiring charges against invoice no:-125 dt:-23.04.2021

Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP - Gautham Enterprises

Receiver's Signature

Approved by

Prepared by: bhavani

(ORIGINAL FOR RECIPIENT)

TAX INVOICE

Invoice No. 125	Dated 23-Apr-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through B	Destination
Terms of Delivery	

Gautham Enterprises
1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Consignee (Ship to)
East Side Residency Annojiguda LLP
Mehata & Modi
Ranigaj
Secunderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
East Side Residency Annojiguda LLP
Mehata & Modi
Ranigaj
Secunderabad
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	**2 nos**	708.00	600.00	nos		**1,200.00**
	CGST Output - 9%					9	%		**108.00**
	SGST Output - 9%					9	%		**108.00**
	Total			**2 nos**					**₹ 1,416.00**

E. & O.E

Amount Chargeable (in words)
INR One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997319	1,200.00	9%	108.00	9%	108.00	216.00
Total	1,200.00		108.00		108.00	216.00

Tax Amount (in words) : **INR Two Hundred Sixteen Only**

Company's Bank Details
Bank Name : Union Bank of India
A/c No. : 022231043001908
Branch & IFS Code : Ameerpet Br & UBIN0802221

for Gautham Enterprises

Authorised Signatory

Remarks:
Machine hire charges for the month of Mar & Apr-21

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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

Dated : **26-Apr-21**

No. : **PUR/Mar/1002/20-21**
Ref.: **16925 dt. 14-Apr-21**

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

Particulars		Amount
		₹ 3,963.00
Sundry Purchases GST 18%	*3,000.00*	
Sundry Purchases GST 5%	*403.20*	
Input CGST	*280.08*	
Input SGST	*280.08*	
Rounded Off	*(-)0.36*	

On Account of :
Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no: -16925 dt:-14.04.2021 po no:-76230 dt:-08.04.2021 Scan Id:-72263

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Sixty Three Only

for SUP- Summit Sales LLP

Receiver's Signature

Approved by

Prepared by: bhavani

Scan ID:- 72263

PURCHASE DIVISION
Advice for approval for credit to supplier E

Date:	18-04-21	Prepared by:	BHAVANI
PO/WO no.	76230	PO / WO Date.	8-4-21
Supplier Name	SSLLP	PO/WO amount	3,963.36
Firm/Company	East Side Residency Annojiguda LLP	Project	East Side Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	16925	14-4-21	3,963
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,963

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14522	14-4-21	91212	☐ 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:				3,963
Amount E – PO / WO value:				3,963
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	23-04-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani						
Date	18/4/21						

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

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	16925
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	14-04-2021
	PO No.	76230
	PO Date.	08-04-2021
	Req ID	65253
GSTIN : 36AAHFE3373P1ZX	Req Date	07-04-2021
	Loc Req No	130144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	84.00	504.00	18	90.72
2	4014 - Consumables - Colin - 500ml - nos	3402	6	84.00	504.00	18	90.72
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	84.00	504.00	18	90.72
4	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
7	4001 - Consumables - Air Freshner - NA - nos	3307	12	40.00	480.00	18	86.40
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.80	201.60	5	10.08
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,403.20		560.16
	280.08	280.08	Total Invoice Amount	3,963.36		

Rupees : Three Thousand Nine Hundred Sixty Three and Paise Thirty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76594
Date 16/4
Sign.

Purchase Order

Or

76230
30.03.21 4:59:15

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-50000.
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	76230	130144
	Doc Date	08-04-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	08-04-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4022 - Consumables - Dettol - NA - nos	6.00	84.00	0.00	18.00	594.72
2	4014 - Consumables - Colin - 500ml - nos	6.00	84.00	0.00	18.00	594.72
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	84.00	0.00	18.00	594.72
4	4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
6	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	47.00	0.00	18.00	332.76
7	4001 - Consumables - Air Freshner - NA - nos	12.00	40.00	0.00	18.00	566.40
8	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.80	0.00	5.00	211.68
9	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.80	0.00	5.00	211.68
					Total Order Value . . .	**3,963.36**

Rupees : Three Thousand Nine Hundred Sixty Three and Paise Thirty Six 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	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
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 purpose.

For ***East Side Residency Annojiguda LLP***

Authorised Signatory

09/04/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Contact - -

Purchase Order

 08-04-2021 16:17:14 Original / Office Copy / Purchase Div.Copy

Completion Date NA

Measurment NA

Security Nil

Remarks

For *East Side Residency Annojiguda LLP*

Authorised Signatory

Name : ______ 08/04/2021

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	14522
East Side Residency Annojiguda LLP	DC Date.	14-04-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	76230
	PO Date.	08-04-2021
	Req ID	65253
	Req Date	07-04-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130144

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	6
2	4014 - Consumables - Colin - 500ml - nos	3402	6
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
4	4065 - Consumables - Vim bar - NA - nos	3405	6
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
7	4001 - Consumables - Air Freshner - NA - nos	3307	12
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 1250 Dt: 1~~[illegible]~~
MRN No: 91212 Dt: 14/4/21
Received By: Sign:
NILGIRI HEIGHTS

MODI PRO[illegible] SEC'BAD
No: 41183
Date: 17/4
Sign:

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	Invoice No.	16925
East Side Residency Annojiguda LLP	Invoice Date.	14-04-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	76230
	PO Date.	08-04-2021
	Req ID	65253
GSTIN : 36AAHFE3373P1ZX	Req Date	07-04-2021
	Loc Req No	130144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	84.00	504.00	18	90.72
2	4014 - Consumables - Colin - 500ml - nos	3402	6	84.00	504.00	18	90.72
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	84.00	504.00	18	90.72
4	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
7	4001 - Consumables - Air Freshner - NA - nos	3307	12	40.00	480.00	18	86.40
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.80	201.60	5	10.08
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
10							
11							
12							
13							
14							
15							

INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

IGST	CGST	SGST	Total Taxable Amount	3,403.20	560.16
	280.08	280.08	Total Invoice Amount	3,963.36	

Rupees : Three Thousand Nine Hundred Sixty Three and Paise Thirty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

Dated : **26-Apr-21**

No. : **PUR/Mar/1003/20-21**
Ref.: **17027 dt. 20-Apr-21**

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

Particulars		Amount
Sundry Purchases GST 18%	*5,400.00*	**₹ 6,372.00**
INPUT-CGST	*486.00*	
Input-SGST	*486.00*	

On Account of :
Being purchase of batteries from Summit Sales LLP against bill no:17027 dt:20.04.2021 PO:76280 dt:09.04.2021

Amount (in words) :
Indian Rupees Six Thousand Three Hundred Seventy Two Only

for SUP-Summit Sales LLP

Prepared by: nagapriyanka

Approved by

Receiver's Signature

PURCHASE DIVISION Scan ID: 73212

Advice for approval for credit to supplier

Date:	28/4/21	Prepared by:	MOUNIKA
PO/WO no.	76280	PO / WO Date.	09/4/21
Supplier Name	SSLLP	PO/WO amount	6,372/-
Firm/Company	ESR Amojiguda LLP	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	17027	20/4/21	6,372/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,372/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14580	20/4/21	91435	☑ 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:	6,372/-
Amount E – PO / WO value:	6,372/-
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	05/05/21
Remarks:	Incentive Rs. 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		28 APR 2021		[signature]		[signature]
Date	28/4				30/4/21		

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		
East Side Residency Annojiguda LLP	Invoice No.	17027
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	20-04-2021
	PO No.	76280
	PO Date.	09-04-2021
	Req ID	65260
GSTIN : 36AAHFE3373P1ZX	Req Date	07-04-2021
	Loc Req No	130145

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4070 - Consumables - Batteries - other - nos		1	2625.00	2,625.00	18	472.50
2	4070 - Consumables - Batteries - other - nos		1	2775.00	2,775.00	18	499.50
	Adptor for Biometric						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,400.00	972.00
	486.00	486.00	Total Invoice Amount	6,372.00	

Rupees : Six Thousand Three Hundred Seventy Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 76783 Date 21/4 SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

76280
30.03.21 4:59:15

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	76280	130145
	Doc Date	09-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-04-2021	
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	4070 - Consumables - Batteries - other - nos	1.00	2,625.00	0.00	18.00	3,097.50
2	4070 - Consumables - Batteries - other - nos *Adptor for Biometric*	1.00	2,775.00	0.00	18.00	3,274.50
	Total Order Value . . .					**6,372.00**

Rupees : Six Thousand Three Hundred Seventy Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
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 Biometric purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *East Side Residency Annojiguda LLP*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Company Name:	East Side Residency Annojiguda LLP	Date:	07-04-2021
Site & Phase :	East Side Residency	Time:	11.06
Supplier		Req. No.	130145
Material required before date: urgent		ID No.	65260

No	Description	Size	Quantity	Units	Inward No	Date
1	Biometric machine battery along with charger	std	01	nos		
2						
3						
4						
5						
6	76280					
7						
8						
9						
10						

APPROVED
09 APR 2021

Remarks: - for staff attendances purpose

Prepared By	Sharvani	Approved by	
Sign.& Date	07.04.2021	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	14580
East Side Residency Annojiguda LLP	DC Date.	20-04-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	76280
	PO Date.	09-04-2021
	Req ID	65260
	Req Date	07-04-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130145

	Description of Goods	HSN/SAC	Qty
1	4070 - Consumables - Batteries - other - nos		1
2	4070 - Consumables - Batteries - other - nos		1
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
Inward No: 1201 Dt: 20/4/2021
MRN No: 91435 Dt: 23/4/2021
Received By: Sign:
EAST SIDE RESIDENCY

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 71394 Date: 28/4 Sign:

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	17027
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	20-04-2021
	PO No.	76280
	PO Date.	09-04-2021
	Req ID	65260
GSTIN : 36AAHFE3373P1ZX	Req Date	07-04-2021
	Loc Req No	130145

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4070 - Consumables - Batteries - other - nos		1	2625.00	2,625.00	18	472.50
2	4070 - Consumables - Batteries - other - nos		1	2775.00	2,775.00	18	499.50
	Adptor for Biometric						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 1201 Dt: 20/4/21
MRN No: Dt:
Received By: Sign:
EAST SIDE RESIDENCY

IGST	CGST	SGST				
			Total Taxable Amount	5,400.00		972.00
	486.00	486.00	Total Invoice Amount	6,372.00		

Rupees : Six Thousand Three Hundred Seventy Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

Dated : **30-Apr-21**

No. : **1004**
Ref.: **SSLLP/LOG/21-22/10033 dt. 29-Apr-21**

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

Particulars		Amount
PS-Admin-Audit	*4,000.00*	**₹ 4,320.00**
Input-CGST	*360.00*	
Input-SGST	*360.00*	
TDS-10% Professional Charges	*(-)400.00*	

On Account of :
Being amount credited to SSLLP Logistics towards registration & misc charges against invoice no: -SSLLP/LOG/21-22/10033 dt:-29.04.2021

Amount (in words) :
Indian Rupees Four Thousand Three Hundred Twenty Only

for SP-Summit Sales LLP Logistics

Prepared by: bhavani

Approved by

Receiver's Signature

INVOICE

(ORIGINAL FOR RECIPIENT)

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/21-22/10033**	Dated **29-Apr-21**
	Reference No. & Date.	Other References
Buyer (Bill to) **East Side Residency Annojiguda LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36		

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	**4,000.00**
Output CGST		**360.00**
Output SGST		**360.00**
Total		**₹ 4,720.00**

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

Indian Rupees Four Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,000.00	9%	360.00	9%	360.00	720.00
Total	**4,000.00**		**360.00**		**360.00**	**720.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Only**

Remarks:
Being Registration misc & Documentation expenses of Sale deed in favour of Satyani Homes JV from Mrs. K Jyothi Vide Documentation No.3711 of 2021 @ Ghatkesar for Plot No. 145 B

Company's PAN : **ACQFS2044C**

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

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

for Summit Sales LLP

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

Dated : 22-Jun-21

No. : **PUR/Mar/1001/20-21** 1005
Ref.: **17474 dt. 26-May-21**

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

Particulars		Amount
Sundry Purchases GST 18%	*415.00*	**₹ 490.00**
INPUT-CGST	*37.35*	
Input-SGST	*37.35*	
Rounded Off	*0.30*	

On Account of :
Being Amount Credited to Summit Sales LLP towards Purchase of Plastic Cards against vide Bill No. 17474 dt:26.05.2021 & PO. No. 77278 dt:26.05.2021 Scan ID 77621

Amount (in words) :
Indian Rupees Four Hundred Ninety Only

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: naresh

Approved by

Scan PO:- 77621

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14-6-21	Prepared by:	A...
PO/WO no.	77278	PO / WO Date.	26-05-21
~~Supplier Name~~	SSIIP	PO/WO amount	489.70/-
Firm/Company	ESR	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	17474	26-05-21	489.70/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			489.70/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				◻ 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:	489.70/-
Amount E – PO / WO value:	489.70/-
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	21-06-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]		
Date	14.6.21	14/6					

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	17474
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	26-05-2021
	PO No.	77278
	PO Date.	26-05-2021
	Req ID	65706
GSTIN : 36AAHFE3373P1ZX	Req Date	27-04-2021
	Loc Req No	130146

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6100 - Miscellaneous - Plastic Cards - Others - nos		50	8.30	415.00	18	74.70
	Calmshell cards						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	415.00		74.70
	37.35	37.35	Total Invoice Amount	489.70		

Rupees : Four Hundred Eighty Nine and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACOFS2044C1Z7

Supplier / Customer / Transporter - Copy

Inw 17474

Customer Details		
East Side Residency Annojiguda LLP	DC No.	14981
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	DC Date.	26-05-2021
	PO No.	77278
	PO Date.	26-05-2021
	Req ID	65706
	Req Date	27-04-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130146

	Description of Goods	HSN/SAC	Qty
1	6100 - Miscellaneous - Plastic Cards - Others - nos		50
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	
Inward No: 1202	Dt: 25/5/21
MRN No:	Dt:
Received By:	Sign: B. Bhagyamma
NILGIRI HEIGHTS	

92648
MRN

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

Dated : **23-Jun-21**

No. : **PUR/Mar/10001/20-21** 1006
Ref.: **17456 dt. 26-May-21**

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

Particulars		Amount
Printing & Stationery GST 18%	*839.00*	**₹ 990.00**
INPUT-CGST	*75.51*	
Input-SGST	*75.51*	
Rounded Off	*(-)0.02*	

On Account of :
Being Amount Credited to Summit Sales LLP towards Purchase of Stationery Executive Bag

Amount (in words) :
Indian Rupees Nine Hundred Ninety Only

for SUP-Summit Sales LLP

Prepared by: naresh **Approved by** **Receiver's Signature**

Scan No:- 47622

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14-6-21	Prepared by:	Anil
PO/WO no.	77035	PO / WO Date.	10-05-21
Supplier Name	SSIIP	PO/WO amount	990.02/-
Firm/Company	ESR	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	17456	26-05-21	990.02/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			990.02/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☐ 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:	990.02/-
Amount E – PO / WO value:	990.02/-
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	21-06-21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			E. Mahesh		
Date	14.6.21	14/6			19/6/21		

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	17456
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	26-05-2021
	PO No.	77035
	PO Date.	10-05-2021
	Req ID	65977
	Req Date	24-02-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	182669

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7663 - Stationery -other - Executive bag - NA - nos	4202	1	839.00	839.00	18	151.02
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	839.00	151.02
	75.51	75.51	Total Invoice Amount	990.02	

Rupees : Nine Hundred Ninty and Paise Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECUNDERABAD
MWARS No. 81129
Date 18/6
Sign

Authorised signatory

Subject to Hyderabad Jurisdiction

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

No. : **1007**
Ref.: **2021-2022 /71 dt. 3-Apr-21**

Dated : **2-Jul-21**

Party's Name: **SP-KGM&CO**
5-4-187/3&4 IInd Floor ,Soham Mansion
MG Road ,Sec-Bad
GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	*21,000.00*	**₹ 22,680.00**
Input-CGST	*1,890.00*	
Input-SGST	*1,890.00*	
TDS-10% Professional Charges	*(-)2,100.00*	

On Account of :
Being Amount Credited to KGM & Co. towards Professional Fees for GST Compliance Review for Oct-20 to Mar-21

Amount (in words) :
Indian Rupees Twenty Two Thousand Six Hundred Eighty Only

for SP KGM & CO

Prepared by: mahesh   Approved by   Receiver's Signature

KGM & Co Gst monthly consultancy charges Oct20 to Mar21 DT14-Jun-21 Ver02

Oct-20 to Mar-21

Topic Name :	GST Consultancy charges payable statement-KGM & Co					Prepared by	Jagadish				
Auditor Name:	Mrs. Preethi					Date :	14-06-2021				
Period	Oct-20 to Mar-21										
S No.	Entity Name	Period	Invoice No	Invoice Date	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amount	TDS @10%	Net Payable
1	Modi Properties Pvt Ltd	Oct'20 to Mar'21	2021-2022/26	03-Apr-21	10,000	6	60,000	10,800	70,800	6,000	64,800
2	Summit Sales LLP	Oct'20 to Mar'21	2021-2022/46	03-Apr-21	10,000	6	60,000	10,800	70,800	6,000	64,800
3	Nilgiri Estates	Oct'20 to Mar'21	2021-2022/28	03-Apr-21	10,000	6	60,000	10,800	70,800	6,000	64,800
4	Serene Constructions LLP	Oct'20 to Mar'21	2021-2022/40	03-Apr-21	10,000	6	60,000	10,800	70,800	6,000	64,800
5	Kadakia and Modi Housing	Oct'20 to Mar'21	2021-2022/22	03-Apr-21	10,000	6	60,000	10,800	70,800	6,000	64,800
6	Silver Oak Villas LLP	Oct'20 to Mar'21	2021-2022/44	03-Apr-21	10,000	6	60,000	10,800	70,800	6,000	64,800
7	Paramount Estates	Oct'20 to Mar'21	2021-2022/34	03-Apr-21	5,000	6	30,000	5,400	35,400	3,000	32,400
8	Modi Realty Mallapur LLP	Oct'20 to Mar'21	2021-2022/62	03-Apr-21	5,000	6	30,000	5,400	35,400	3,000	32,400
9	Modi Realty Genome Valley LLP	Oct'20 to Mar'21	2021-2022/25	03-Apr-21	5,000	6	30,000	5,400	35,400	3,000	32,400
10	Aedis Developers LLP	Oct'20 to Mar'21	2021-2022/64	03-Apr-21	5,000	6	30,000	5,400	35,400	3,000	32,400
11	Mehta And Modi Realty Kewkur LLP	Oct'20 to Mar'21	2021-2022/65	03-Apr-21	5,000	6	30,000	5,400	35,400	3,000	32,400
12	Mc Modi Educational Trust	Oct'20 to Mar'21	2021-2022/60	03-Apr-21	3,500	6	21,000	3,780	24,780	2,100	22,680
13	GV Research Centre Pvt Ltd	Oct'20 to Mar'21	2021-2022/61	03-Apr-21	3,500	6	21,000	3,780	24,780	2,100	22,680
14	Modi Housing Pvt Ltd	Oct'20 to Mar'21	2021-2022/66	03-Apr-21	3,500	6	21,000	3,780	24,780	2,100	22,680
15	Modi Builders Methodist Complex	Oct'20 to Mar'21	2021-2022/67	03-Apr-21	3,500	6	21,000	3,780	24,780	2,100	22,680
16	East Side Residency Annojiguda LLP	Oct'20 to Mar'21	2021-2022/71	03-Apr-21	3,500	6	21,000	3,780	24,780	2,100	22,680
17	Matrix Realestate Consultants LLP	Oct'20 to Mar'21	2021-2022/72	03-Apr-21	3,500	6	21,000	3,780	24,780	2,100	22,680
18	Rajesh Kadakia	Oct'20 to Mar'21	2021-2022/36	03-Apr-21	2,500	6	15,000	2,700	17,700	1,500	16,200
19	Sharad Kadakia	Oct'20 to Mar'21	2021-2022/42	03-Apr-21	2,500	6	15,000	2,700	17,700	1,500	16,200
20	SDNMKJ Realty Pvt Ltd	Oct'20 to Mar'21	2021-2022/39	03-Apr-21	2,500	6	15,000	2,700	17,700	1,500	16,200
21	JMKGEC Realtors Pvt Ltd	Oct'20 to Mar'21	2021-2022/21	03-Apr-21	2,500	6	15,000	2,700	17,700	1,500	16,200
		Total			1,16,000		6,96,000	1,25,280	8,21,280	69,600	7,51,680

APPROVED BY
01 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

14/06/21

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2021-2022 /71** Supplier's Ref.
	Dated **3-Apr-2021** Other Reference(s)
Buyer **East Side Residency Annojiguda LLP** GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36 Place of Supply : Telangana	

Sl No.	Particulars	HSN/SAC	Amount
1	**Professional Fees** *GST Compliance Review for Oct-20 to Mar21*	9982	**21,000.00**
2	**CGST**		**1,890.00**
3	**SGST**		**1,890.00**
	Total		**24,780.00 ₹**

Amount Chargeable (in words)

E. & O.E

Twenty Four Thousand Seven Hundred Eighty INR Only

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

KGM & Co. Firm Reg.No. 015353S Secunderabad Chartered Accountants

for KGM & Co

Preethi

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2021-2022 /71**	Dated **3-Apr-2021**
	Supplier's Ref.	Other Reference(s)
Buyer **East Side Residency Annojiguda LLP** GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	Amount
1	**Professional Fees** *GST Compliance Review for Oct-20 to Mar21*	9982	**21,000.00**
2	**CGST**		**1,890.00**
3	**SGST**		**1,890.00**
	Total		**24,780.00 ₹**

ount Chargeable (in words)
enty Four Thousand Seven Hundred Eighty INR Only

E. & O.E

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

KGM & CO. Chartered Accountants Firm Reg.No. 015353S Secunderabad

KGM & CO. Chartered Accountants Firm Reg.No. 015353S Secunderabad

for KGM & Co

Preethi

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

No. : **1008**
Ref.: **408 dt. 9-Jul-21**

Dated : **14-Jul-21**

Party's Name: **Gautham Enterprises**
1-10-98/9, Vallabh Nagar, Begumpet, Sec-Bad
GSTIN/UIN : **36ADIPA9683N1ZW**

Particulars		Amount
Sundry Purchases GST 18%	*1,200.00*	**₹ 1,416.00**
INPUT-CGST	*108.00*	
Input-SGST	*108.00*	

On Account of :
Being Amount Credited to Gautham Enterprises towards Machine Hiring Charges against Invoice No 408 dt 09.07.2021

Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

Prepared by: mahesh

Approved by

Receiver's Signature

TAX INVOICE

(DUPLICATE FOR SUPPLIER)

Gautham Enterprises
1-10-98/19, Vallabh Nagar, Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Invoice No. **408**	Dated **9-Jul-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
East Side Residency Annojiguda LLP
Mehata & Modi
Ranigaj
Secunderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
East Side Residency Annojiguda LLP
Mehata & Modi
Ranigaj
Secunderabad
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	2 nos	708.00	600.00	nos		1,200.00
	CGST Output - 9%					9	%		108.00
	SGST Output - 9%					9	%		108.00
	Total			2 nos					₹ 1,416.00

Amount Chargeable (in words)
INR One Thousand Four Hundred Sixteen Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997319	1,200.00	9%	108.00	9%	108.00	216.00
Total	1,200.00		108.00		108.00	216.00

Tax Amount (in words) : **INR Two Hundred Sixteen Only**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & UBIN0802221**

Remarks:
Machine hire charges for the month of May & June-21

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

for Gautham Enterprises

Authorised Signatory

GAUTHAM ENTERPRISES Begumpet Secunderabad

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

As per Vijay Raj we need to pay

APPROVED BY
12 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

No. : **1009**
Ref.: **2021-2022 /157 dt. 4-Apr-21**

Dated : **16-Jul-21**

Party's Name: **SP-KGM&CO**
5-4-187/3&4 IInd Floor ,Soham Mansion
MG Road ,Sec-Bad
GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	*3,000.00*	**₹ 3,240.00**
INPUT-CGST	*270.00*	
Input-SGST	*270.00*	
TDS-10% Professional Charges	*(-)300.00*	

On Account of :
Being Amount Credited to KGM & Co.towards Professional Fees for TDS Return (Q1, Q2 & Q3 2020-21 & Q4 of 2019-20)

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

for SP-KGM&CO

Prepared by: mahesh **Approved by** **Receiver's Signature**

Tax Invoice

KGM & Co
5-4-187/3&4, 1st Floor
Soham Mansion
M.G.Road
Secunderabad
GSTIN/UIN: 36AASFK7372D1ZY
State Name : Telangana, Code : 36
E-Mail : capranaymehta@gmail.com

Invoice No.	Dated
2021-2022 /157	4-Apr-2021

Buyer
East Side Residency Annojiguda LLP

GSTIN/UIN : 36AAHFE3373P1ZX
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *TDS Return for F.Y. 2020-21-Q1-26Q-Original* *TDS Return for F.Y. 2019-20-Q4-26Q-Correction* *TDS Return for F.Y. 2020-21-Q2-26Q-Original* *TDS Return for F.Y. 2020-21-Q3-26Q-Original*	9982	18 %	**3,000.00**
2	**CGST**			**270.00**
3	**SGST**			**270.00**
	Total			**3,540.00 ₹**

Amount Chargeable (in words)
Three Thousand Five Hundred Forty INR Only

E. & O.E

Remarks:
Being bill raised toward services rendered
Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

KGM & Co Chartered Accountants Firm Reg.No. 015353S Secunderabad

for KGM & Co
Preethi
Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Details of ETDS Returns Bills - KGM & CO

Sl No:-	Name of Company	Bill no:-	Bill Date	Descrip
1	Kadakia & Modi Housing	113	04.04.2021	Q1,Q2,
2	Bloomdale Owners Association	116	04.04.2021	Q1,Q2,
3	Paramount Estates	117	04.04.2021	Q1,Q2,
4	Alpine Estates	118	04.04.2021	Q3
5	Paramount Builders	119	04.04.2021	Q3
6	Mehta & Modi Realty Kowkur LLP	120	04.04.2021	Q1,Q2,
7	M C Modi Eductional Trust	121	04.04.2021	Q1,Q2,
8	Villa Orchids LLP	122	04.04.2021	Q1,Q2,
9	Modi Housing Pvt Ltd	123	04.04.2021	Q1,Q2,
10	Silver Oak Realty	124	04.04.2021	Q1,Q2,
11	Modi Realty Mallapur LLP	125	04.04.2021	Q1,Q2,
12	Modi Realty Pocharam LLP	128	04.04.2021	Q2,Q3
13	Summit Sales LLP	129	04.04.2021	Q1,Q2,
14	Nilgiri Estates Owners Asscoiation	130	04.04.2021	Q1,Q2,
15	Silver Oak Villas LLP	131	04.04.2021	Q1,Q2,
16	Vista Homes Owners Asscociation	132	04.04.2021	Q1,Q2,
17	Vista Homes	133	04.04.2021	Q1,Q3,
18	Modi Realty Genome Valley LLP	134	04.04.2021	Q1,Q2,
19	Modi Properties Pvt Ltd	135	04.04.2021	Q1,Q2,
20	Modi Realty Miryalguda LLP	137	04.04.2021	Q1,Q4,
21	SDNMKJ Realty Private Limited	139	04.04.2021	Q1,Q2,
22	JMK GEC Realtors Private Limited	140	04.04.2021	Q1,Q2,
23	Modi Builders Methodist Complex	141	04.04.2021	Q1,Q4,
24	B and C Estates	142	04.04.2021	Q1.Q2,
25	Modi Farm House (Hyderabad) LLP	147	04.04.2021	Q2,Q1,
26	Serene Consrtuctions LLP	148	04.04.2021	Q1.Q2,
27	Matrix Real Estates Consultants LLP	149	04.04.2021	Q4,Q2,
28	Modi Consultancy Services	150	04.04.2021	Q1.Q2,
29	GV Discovery Centers Private Limited	156	04.04.2021	Q1.Q2,
30	East Side Residency Annojiguda LLP	157	04.04.2021	Q1,Q4,
31	Nilgiri Estates	158	04.04.2021	Q1,Q4,
32	GV Research Centers Pvt Ltd	159	04.04.2021	Q1.Q2,
33	Aedis Developers LLP	160	04.04.2021	Q1,Q4,
34	Modi and Modi Constructions	167	04.04.2021	Q2
35	Greenwood Estates	169	04.04.2021	Q2

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

No. : **1010**
Ref.: **07/GCIPL/2020-21 dt. 15-Mar-21**

Dated : **28-Jul-21**

Party's Name: **SUP-Glazing Concept India Pvt. Ltd.**
H. No: 4-2-56/1, Plot No: 54
Kowkoor, Ranga Reddy
Secunderabad
GSTIN/UIN : **36AAECG3259L1ZB**

Particulars		Amount
Windows GST 18%	46,464.50	**₹ 54,828.00**
Input-CGST	4,181.81	
Input-SGST	4,181.81	
Rounded Off	(-)0.12	

On Account of :
Being Amount Credited to Glazing Concept India Pvt. Ltd. towards Purchase of Windows UPVC Window Against bill No.07/GCIPL/2020-21 Dt:15.03.2021 & PO No.78993 Dt:24.07.2021 Scan ID.80888

Amount (in words) :
Indian Rupees Fifty Four Thousand Eight Hundred Twenty Eight Only

for SUP-Glazing Concept India Pvt. Ltd.

Prepared by: Mahesh

Approved by

Receiver's Signature

Scan 80 - 808888

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/07/2021	Prepared by:	T.D. Murthy
PO/WO no.	78993	PO / WO Date.	24/07/2021
Supplier Name	Glazing Concepts India PVT LTD	PO/WO amount	Rs. 54,828/-
Firm/Company	East Side Residency Annojiguda LLP	Project	East Side Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	07/GCIPL/2020-21	15/03/2021	Rs. 54,828/-
2.	-	-	-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 54,828/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 54,828/-
Amount E – PO / WO value:	Rs. 54,828/-
Amount F – Difference (A – E):	-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	**26/07/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			E. [signature]		
Date	24/07/21	24/07/21			27/7/21		

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

TAX INVOICE:

(ORIGINAL FOR RECEIPIENT)

GLAZING CONCEPTS INDIA PRIVATE LIMITED, H. No: 4-2-56/1, Plot No: 54, Kowkoor, Ranga Reddy, **SECUNDERABAD - 500010.** **GSTIN/UN:** 36AAECG3259L1ZB. **State Code:** 36. **STATE NAME: TELANGANA** **M/S. East Side Residency Annojiguda LLP,,** **2nd Floor,** 5-4-187/3 and 4, Soham Mansion, M. G. Road, **SECUNDERABAD – 500003. – STATE: TELANGANA.** **GST REGN. No:** 36AAHFE3373P1ZX. **State Code: 36.**	**Invoice No:** 07/GCIPL/2020-21. **Order No:** Verbal By Mr. Vijay. **Site:** East Side Residency – Pocharam. **Despathed:** Trolley No: AP 22Y 0338	**Dated:** 15/03/2021. **Dated:** 13/02/2021. **Works Contract.** .Mr. Shaik Chotu.

Quantity:	Description of Work:	HSN.	Rate:		Unit:	Amount:	
	WORKS CONTRACT BILL. **GREENTECH UPVC WINDOWS:** Providing and fixing Green tech UPVC openable and sliding windows using 2.5mm track and shutter sections with mosquito mesh, 5mm clear glass, gaskets,including all accessories, complete with erection, erection and installation at site for the following windows and sizes. S. No: Window Code Width Height Unit Area in sft.						
27.00 Sft.	101 SW 6'0" x 4'6" 1 No. = 27.00.	39162019	350	00	SFT.	9,450	00.
12.75 Sft.	102 OP-W 3'0" x 4'3" 1 No. = 12.75.	39162019	450	00	SFT.	5,737	50.
11.25 Sft.	103 OP-W 3'0" x 3'9" 1 No. = 11.25.	39162019	450	00	SFT.	5,062	50.
38.80 Sft.	104 FSW 5'9" x 6'9" 1 No. = 38.80.	39162019	370	00	SFT.	14,356	00.
32.05 Sft.	105 FSW 4'9" x 6'9" 1 No. = 32.05.	39162019	370	00	SFT.	11,858	50
						46,464	**50.**
	ADD: CGST @ 9%...............................					4,181	80.
	ADD: SGST @ 9%...............................					4,181	80.
						54,828	**10**
	(-) Round off..					**00**	**10**
						54,828	**00.**

RUPEES FIFTY FOUR THOUSAND EIGHT HUNSDRED TWENTY EIGHT ONLY.

PAN No: AAECG3259L.
Bank Details: Axis Bank Ltd.,
Dr. A. S. Rao Nagar Branch, Hyderabad-500062.
Account No: 911020037548141 **IFS CODE:**UTIB0000427.
E.& O. E..

Work Completed in Feb' 2020

PO-NO-64813.

APPROVED BY
30 MAR 2021
G. VIJAY RAJ
East Side Residency

SUMMIT SALES LLP
IN WARD
No: 82679
Date: 24/7
Sign:
R.R. DIST.

for GLAZING CONCEPTS INDIA PVT. LTD.,

GLAZING CONCEPTS (INDIA) PVT. LTD. HYDERABAD

AUTHORISED SIGNATORY/IES.

Purchase Order

 24-07-2021 13:56:22

78993
22.07.21 4:01:00

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-
G S T No. : 36AAHFE3373P1ZX

Supplier Details

Glazing Concept India Pvt. Ltd.
No.402/1,38,Sri Manu Plaza, Hyderabad - 500062

GSTIN 36AAECG3259L1ZB
27121809,27140095,9866698406 9866698406

Doc No	78993	130150
Doc Date	24-07-2021	
Quote No	Nil	
Quote Date	13-02-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Somu N. Arni - MD

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2428 - Carpentry - windows - UPVC window - NA - Sft *6'0 x 4'6" - 01 no*	27.00	350.00	0.00	18.00	11,151.00
2	2428 - Carpentry - windows - UPVC window - NA - Sft *3'0 x 4'3" - 01 no*	12.75	450.00	0.00	18.00	6,770.25
3	2428 - Carpentry - windows - UPVC window - NA - Sft *3'0 x 3'9" - 01 no*	11.25	450.00	0.00	18.00	5,973.75
4	2428 - Carpentry - windows - UPVC window - NA - Sft *5'9" x 6'9" - 01 no*	38.80	370.00	0.00	18.00	16,940.08
5	2428 - Carpentry - windows - UPVC window - NA - Sft *4'9" x 6'9" - 01 no*	32.05	370.00	0.00	18.00	13,993.03
					Total Order Value . . .	**54,828.11**

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

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per approved dtd. 13-02-2021
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	Included in above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Model flat A3 & A4 purpose. Fttg charges including in above price.
Completion Date	Work completed.
Measurment	Final payment as per actual measurements on site.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
Remarks	

For *East Side Residency Annojiguda LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Glazing Concept India Pvt. Ltd.*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	East Side Residency Annojiguda LLP	Date:	24-07-2021
Site & Phase :	East Side Residency	Time:	02.00PM
Supplier	Glazing concept india pvt ltd.	Req. No.	130150
Material required before date:	**Work completed**	ID No.	67842

No	Description	Size	Quantity	Units	Inward No	Date
1	Upvc window	6'x4'6''	01	No's		
2	Upvc window	3'x4'3''	01	No's		
3	Upvc window	3'x3'9''	01	No's		
4	Upvc window	5'9''x6'9''	01	No's		
5	Upvc window	4'9''x6'9''	01	No's		
6						
7	78992					
8						
9						
10						

Remarks: - For A3,A4 model flat windows purpose

Prepared By	VIjay raj	Approved by	
Sign.& Date	24-07-21	Sign. & Date	

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

APPROVED
24 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

TAX INVOICE:

(ORIGINAL FOR RECEIPIENT)

…ING CONCEPTS INDIA PRIVATE LIMITED, …No: 4-2-56/1, Plot No: 54, Kowkoor, …nga Reddy, **SECUNDERABAD - 500010.** **GSTIN/UN:** 36AAECG3259L1ZB. **State Code:** 36. **STATE NAME: TELANGANA** **M/S. East Side Residency Annojiguda LLP,,** 2nd Floor, 5-4-187/3 and 4, Soham Mansion, M. G. Road, **SECUNDERABAD – 500003. – STATE: TELANGANA.** **GST REGN. No:** 36AAHFE3373P1ZX. **State Code:** 36.	**Invoice No:** 07/GCIPL/2020-21. **Order No:** Verbal By Mr. Vijay. **Site:** East Side Residency – Pocharam. **Despathed:** Trolley No: AP 22Y 0338	**Dated:** 15/03/2021. **Dated:** 13/02/2021. **Works Contract.** .Mr. Shaik Chotu.

Quantity:	Description of Work:	HSN.	Rate:		Unit:	Amount:	
	WORKS CONTRACT BILL. **GREENTECH UPVC WINDOWS:** Providing and fixing Green tech UPVC openable and sliding windows using 2.5mm track and shutter sections with mosquito mesh, 5mm clear glass, gaskets,including all accessories, complete with erection, erection and installation at site for the following windows and sizes. S. No: Window Code Width Height Unit Area in sft.						
27.00 Sft.	101 SW 6'0" x 4'6" 1 No. = 27.00.	39162019	350	00	SFT.	9,450	00.
12.75 Sft.	102 OP-W 3'0" x 4'3" 1 No. = 12.75.	39162019	450	00	SFT.	5,737	50.
11.25 Sft.	103 OP-W 3'0" x 3'9" 1 No. = 11.25.	39162019	450	00	SFT.	5,062	50.
38.80 Sft.	104 FSW 5'9" x 6'9" 1 No. = 38.80.	39162019	370	00	SFT.	14,356	00.
32.05 Sft.	105 FSW 4'9" x 6'9" 1 No. = 32.05.	39162019	370	00	SFT.	11,858	50
						46,464	50.
	ADD: CGST @ 9%..............................					4,181	80.
	ADD: SGST @ 9%..............................					4,181	80.
						54,828	10
	(-) Round off..............................					00	10
						54,828	00.

INWARD
Inward No: 1190 Dt: 6/7/2
MRN No: 93589 Dt: 6/7/21
Received By: Sign:
EAST SIDE RESIDENCY

RUPEES FIFTY FOUR THOUSAND EIGHT HUNSDRED TWENTY EIGHT ONLY.

PAN No: AAECG3259L.
Bank Details: Axis Bank Ltd.,
Dr. A. S. Rao Nagar Branch, Hyderabad-500062.
Account No: 911020037548141 **IFS CODE:**UTIB0000427.
E.& O. E.

for GLAZING CONCEPTS INDIA PVT. LTD.,

GLAZING CONCEPTS INDIA PVT. LTD. HYDERABAD

AUTHORISED SIGNATORY/IES.

Work Completed in Feb' 2020

Po-No-6489.

APPROVED BY
30 MAR 2021
G. VIJAY RAJ
East Side Residency

Purchase Order

  10/01/2020 5:00:12 PM

64817
10.01.20 4:17:58

From Company : **Satyavani Homes JV**
A-203, Kushal Towers, Khairatabad, Hyderabad-50004.
G S T No. : 36ABJFS9494G1ZG

Supplier Details			
ALTECH H.no. 4-2-56/1, Kowkur, Near Church colony,Secunderabad - 500 010, Alwal **GSTIN** 36AAECG3259L1ZB 9676478701	**Doc No**	64817	130049
	Doc Date	10-01-2020	
	Quote No	Nil	
	Quote Date	09-01-2020	
	SupplyType	Supply And Installation	

Kind Attn : Mr. Ajay Saini

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2416 - Carpentry - windows - UPVC SI.French Door - 3 track - 5ft 10 in X 6ft 10 In - Sft *5mm thick - 01 nos*	39.82	370.00	0.00	18.00	17,385.41
2	2417 - Carpentry - windows - UPVC SI.French Door - 3 track - 4ft 10in X 6ft 10 in - Sft *5mm thick - 01 nos*	32.99	370.00	0.00	18.00	14,403.43
					Total Order Value . . .	**31,788.85**

Rupees : Thirty One Thousand Seven Hundred Eighty Eight and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per approved dtd. 09/01/2020.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	Included in above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Model flat A3 & A4 purpose. Fttg charges including in above price.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurement	Final payment as per actual measurements on site.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
Remarks	

For *Satyavani Homes JV*
Authorised Signatory

Name : 10/01/2020

Accepted the above Terms And Conditions
For *ALTECH*

Name :

Date : __/__/____

Requisition Form - UPVC French doors & Windows (Semi Deluxe/Deluxe Flats)

Company	Satyavani Homes JV	Site & Phase	East Side Residency
Req. no.	130049	Req. Date	06.01.2020
Material required before	10.01.2020	ID no.	54496
Prepared by:	Vijay Raj	Approved by (sign):	
Flat / Block no:	Model Flats - A3 & A4		
Supplier	Somu Arni Glazing Concepts		
1260 Sft 3BHK Order Value:	1 Flats		
60 Sft 2BHK Order Value:	1 Flats		

S No.	Item Description	Units	Qty required for 1260 Sft 3BHK flat	Qty required for 960 Sft 2BHK flat	1260 sft 3BHK flats requirement	960Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	UPVC Sliding French Door with Mosquito Mesh (3 Track) - 5'10" x 6'10"	nos	1		1	1	1	-	1	39.8		
2	UPVC Sliding French Door with Mosquito Mesh (3 Track) - 4'10" x 6'10"	nos	-	1	1	1	1	-	1	33.0		
3		nos	-	-	1	1	-	-	-	-		
4		nos	-	-	1	1	-	-	-	-		
5		nos	-	-	1	1	-	-	-	-		
6		nos	-	-	1	1	-	-	-	-		
7			-	-	1	1	-	-	-	-		
	Total						2	-	2	72.8		

64817

Kindon
Kilbon

APPROVED BY
-7 JAN 2020
SOHAM MODI
MANAGING DIRECTOR

Approval for making PO/WO/RO			Prepared by:	T.D.Murthy		Date:	09/01/2020	Sign:	
Company: Satyavani Homes JV			Site:	East Side Residency		Req. No:	130049	Req date:	06/01/2020
Rates / quotation comparison.				Vendor 1	Vendor 1	Vendor 2	Vendor 2	Vendor 3	Vendor 3
Vendor Name				Altech					
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	UPVC Sl. French door with mesh - 3 track - 5'10" x 6'10" - 01 nos	39.82	sft	370.00	14,733.40	-	-	-	-
2	UPVC Sl. French door with mesh - 3 track - 4'10" x 6'10" - 01 nos	32.99	sft	370.00	12,206.30	-	-	-	-
3		-	sft	-	-	-	-	-	-
4		-	sft	-	-	-	-	-	-
5		-	sft	-	-	-	-	-	-
	Total	72.81			26,939.70		-		-
Payment terms:		After delivery and completion of the work							
Taxes:		GST extra @18%							
Transportation & Other charges:		Included in above							
Approved rate / vendor for supply of material									
S No	Item	Qty	Units	Rate	Amount	Vendor			
1	UPVC Sl. French door with mesh - 3 track - 5'10" x 6'10" - 01 nos	39.82	sft	370.00	14,733.40	Altech			
2	UPVC Sl. French door with mesh - 3 track - 4'10" x 6'10" - 01 nos	32.99	sft	370.00	12,206.30	Altech			
3		-	sft	-	-				
4		-	sft	-	-				
5		-	sft	-	-				
	Total	72.81			26,939.70				
Payment terms:		After delivery and completion of the work							
Taxes:		GST extra @18%							
Transportation & Other charges:		Included in above							
Remarks:									
Approved by MD:									
Date:									
Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)									

APPROVED BY
09 JAN 2019
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

TAX INVOICE:

(ORIGINAL FOR RECEIPIENT)

...ZING CONCEPTS INDIA PRIVATE LIMITED, ...No: 4-2-56/1, Plot No: 54, Kowkoor, ...nga Reddy, **SECUNDERABAD - 500010.** **GSTIN/UN:** 36AAECG3259L1ZB. **State Code:** 36. **STATE NAME: TELANGANA**	**Invoice No:** 07/GCIPL/2020-21.	**Dated:** 15/03/2021.
	Order No: Verbal By Mr. Vijay.	**Dated:** 13/02/2021.
	Site: East Side Residency – Pocharam.	**Works Contract.**
M/S. East Side Residency Annojiguda LLP,, 2^{nd} **Floor,** 5-4-187/3 and 4, Soham Mansion, M. G. Road, **SECUNDERABAD – 500003. – STATE: TELANGANA.** **GST REGN. No:** 36AAHFE3373P1ZX. **State Code: 36.**	**Despathed:** Trolley No: AP 22Y 0338	.Mr. Shaik Chotu.

Quantity:	Description of Work:	HSN.	Rate:		Unit:	Amount:	
	WORKS CONTRACT BILL. **GREENTECH UPVC WINDOWS:** Providing and fixing Green tech UPVC openable and sliding windows using 2.5mm track and shutter sections with mosquito mesh, 5mm clear glass, gaskets,including all accessories, complete with erection, erection and installation at site for the following windows and sizes.						
	S. No: Window Code Width Height Unit Area in sft.						
27.00 Sft.	101 SW 6'0" x 4'6" 1 No. = 27.00.	39162019	350	00	SFT.	9,450	00.
12.75 Sft.	102 OP-W 3'0" x 4'3" 1 No. = 12.75.	39162019	450	00	SFT.	5,737	50.
11.25 Sft.	103 OP-W 3'0" x 3'9" 1 No. = 11.25.	39162019	450	00	SFT.	5,062	50.
38.80 Sft.	104 FSW 5'9" x 6'9" 1 No. = 38.80.	39162019	370	00	SFT.	14,356	00.
32.05 Sft.	105 FSW 4'9" x 6'9" 1 No. = 32.05.	39162019	370	00	SFT.	11,858	50
						46,464	**50.**
	ADD: CGST @ 9%............................					4,181	80.
	ADD: SGST @ 9%............................					4,181	80.
						54,828	**10**
	(-) Round off....................................					**00**	**10**
RUPEES FIFTY FOUR THOUSAND EIGHT HUNSDRED TWENTY EIGHT ONLY.						**54,828**	**00.**

INWARD
Inward No: 1190 Dt: 6/7/2
MRN No: 93589 Dt: 6/7/21
Received By: Sign:
EAST SIDE RESIDENCY

PAN No: AAECG3259L.
Bank Details: Axis Bank Ltd.,
Dr. A. S. Rao Nagar Branch, Hyderabad-500062.
Account No: 911020037548141 **IFS CODE:**UTIB0000427.
E.& O. E..

Work Completed in Feb 2020

PO-No-64813

APPROVED BY
30 MAR 2021
G. VIJAY RAJ
East Side Residency

for GLAZING CONCEPTS INDIA PVT. LTD.,

GLAZING CONCEPTS (INDIA) PVT. LTD. HYDERABAD

AUTHORISED SIGNATORY/IES.

Purchase Order

 06-07-2021 10:36:42 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Satyavani Homes JV**
A-203, Kushal Towers, Khairatabad, Hyderabad-50004.
G S T No. : 36ABJFS9494G1ZG

Supplier Details			
ALTECH H.no. 4-2-56/1, Kowkur, Near Church colony,Secunderabad - 500 010, Alwal **GSTIN** 36AAECG3259L1ZB 9676478701	**Doc No**	64817	130049
	Doc Date	10-01-2020	
	Quote No	Nil	
	Quote Date	09-01-2020	
	SupplyType	Supply And Installation	

Kind Attn : Mr. Ajay Saini

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2416 - Carpentry - windows - UPVC SI.French Door - 3 track - 5ft 10 in X 6ft 10 In - Sft *5mm thick - 01 nos*	39.82	370.00	0.00	18.00	17,385.41
2	2417 - Carpentry - windows - UPVC SI.French Door - 3 track - 4ft 10in X 6ft 10 in - Sft *5mm thick - 01 nos*	32.99	370.00	0.00	18.00	14,403.43
					Total Order Value . . .	**31,788.85**

Rupees : Thirty One Thousand Seven Hundred Eighty Eight and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per approved dtd. 09/01/2020.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	Included in above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Model flat A3 & A4 purpose. Fttg charges including in above price.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Final payment as per actual measurements on site.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
Remarks	

For ***Satyavani Homes JV***

Authorised Signatory

Accepted the above Terms And Conditions

For ***ALTECH***

Name : ____________________ Name : ____________________ Date : __/__/____

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

No. : **1011**
Ref.: **SSLOG21-22/10421 dt. 31-Jul-21**

Dated : **6-Aug-21**

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

Particulars		Amount
OERD-Logestics Expenses	*800.00*	**₹ 864.00**
Input-CGST	*72.00*	
Input-SGST	*72.00*	
TDS-10% Professional Charges	*(-)80.00*	

On Account of :
Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10421 invoice dated 31.07.2021

Amount (in words) :
Indian Rupees Eight Hundred Sixty Four Only

for SP-Summit Sales LLP Logistics

Prepared by: mahesh

Approved by

Receiver's Signature

INVOICE

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLOG21-22/10421**	Dated **31-Jul-21**
	Reference No. & Date.	Other References
Buyer (Bill to) **East Side Residency Annojiguda LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36		

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	996111	**800.00**
Output CGST		**72.00**
Output SGST		**72.00**
Total		**₹ 944.00**

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

Indian Rupees Nine Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
996111	800.00	9%	72.00	9%	72.00	144.00
Total	**800.00**		**72.00**		**72.00**	**144.00**

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

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

Remarks:
Being Service charges on Po's for the month of July ' 21.

Company's PAN : **ACQFS2044C**

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

for Summit Sales LLP

SUMMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFE3373P1ZX

Purchase Voucher

No. : **1012**
Ref.: **120 dt. 17-Jul-21**

Dated : **13-Aug-21**

Party's Name: **V Green Media Pvt Ltd**
3-6-530/2, Street No.7 Himayathnagar, Hyderabad
GSTIN/UIN : **36AADCV9375P1ZC**

Particulars		Amount
PROMORD-Print Media 5%	*24,000.00*	**₹ 25,200.00**
Input-CGST	*600.00*	
Input-SGST	*600.00*	

On Account of :

Being Amount Credited to V Green Media Pvt. Ltd. Towards Purchase of Advertisement (Notice ad in Eenadu) against Bill No.120 Dt:17.07.21 PO No.78627 Dt:15.07.21

Amount (in words) :

Indian Rupees Twenty Five Thousand Two Hundred Only

for SUP-V Green Media Pvt. Ltd.

Prepared by: Mahesh

Approved by

Receiver's Signature

ESR Accountants weekly statement 20-08-2021 ver10A

Supplier bills statement

Weekly payments statement.									
Company:		Eastside Residency Annojiguda LLP							
Project:		Eastside Residency			Prepared b	Mahesh			
					Date:	20.08.2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	26-07-2021	07/GCIPL/2020-21	SUP-Glazing Concept India Pvt. Ltd.	54,828		54,828		✓	
2	02-08-2021	120	V Green Media Pvt. Ltd	25,200		25,200			
Total				80,028	-	80,028		-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

pay next week

send bill copy

APPROVED BY
21 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED FOR ~~CONSTRUCTION~~
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	Cprwksi
PO/WO no.	78627	PO / WO Date.	15/7/21
Supplier Name	Vrgveen	PO/WO amount	25,200/–
Firm/Company	East Side Residency Annojiguda	Project CLP	LSR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	120	17/7/21	25,200/–
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	120	17/7/21	94600	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	
Amount C – Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	25,200/–
Amount E – PO / WO value:	25,200
Amount F – Difference (A – E):	
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☑ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☑ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	2/8/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Cprwksi	[signature]			E. Machelly		
Date	28/7/21				13/08/2021		

APPROVED
28 JUL 2021
MANAGER PROMOTIONS

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

V GREEN MEDIA Pvt. Ltd.
3-6-530/3, Street No.7, Himayathnagar
Opp. Lane of Minerva, Hyderabad - 500029
CIN: U74300AP2011PTC075248

TAX INVOICE

To,
M/s **East Side Residency Annojiguda LLp**
3-4-187/3&4 II nd Floor, Soham Mansion MG Road Secunderabad-500003
Phone no

Invoice No	VGM-2122-120	Date : 17-07-2021
Your P.O No	78627	Date : 15-07-2021
DC No		Date : 20-04-2021
Order Confirmed by		

S. No	Description	HSN/ SAC	Qty	Rate	CGST %	SGST %	IGST %	Amount
1	Advertisement "Notice Ad in Eenadu" Size:4x12 Publication:Eenadu Date of Pub:14-07-2021	998636	1 NOS	24000.00	2.50	2.50		24000.00

		OUR	CUSTOMER
GSTIN	:	36AADCV9375P1ZC	36AAHFE3373P1ZX
TIN No.	:	36641857335	
STC No.	:	AADCV9375PSD001	
IT PAN No	:	AADCV9375P	

Total Amount	24,000.00
Total CGST Amount	600.00
Total SGST Amount	600.00
Total IGST Amount	
Grand Total (INR)	**25,200.00**

Amount in Indian Rupees :
TWENTY FIVE THOUSAND TWO HUNDRED ONLY

- Payment should be made by Crossed Demand Draft / Cheque in favour of **M/s V GREEN MEDIA PVT. LTD.** payable at Hyderabad.
- Interest @ 24 % p.a. is charged on unrealised payments.
- Complaints /Clarifications will not be entertained after 7days of delivery.
- Subject to Hyderabad jurisdiction only. E & O. E

Bank Details : HDFC Bank Ltd.
Panjagutta, Hyderabad.
A/c : 50200033057768, IFSC CODE : HDFC0001228

For V Green Media Pvt Ltd.

Receiver's Signature & Stamp | Prepared by | Checked by | Authorised Signatory

Tel: +91-40-6646 4477 | e-mail: ravi@vgreenmedia.com | www.VgreenMedia.com

Requisition Form

78621

Company Name:	East Side Residency Annojiguda LLP	Date:	14-07-2021
Site & Phase :	East Side Residency	Time:	2 pm
Supplier	V Green	Req. No.	16658
Material required before date:		ID No.	67552.

No	Description	Size	Quantity	Units	Inward No	Date
1	Public Notice ad on 14-07-2021 in Eenadu	4x12	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:

Prepared By	Rohith	Approved by	14/07/21
Sign.& Date		Sign. & Date	

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

Re: ESR 4x12 public notice draft and quote

From: Soham Modi (sohammodi@modiproperties.com)

To: prasad@modiproperties.com; gkrao@modiproperties.com; lateef@modiproperties.com

Date: Tuesday, July 13, 2021, 07:23 PM GMT+5:30

Approved.

Regards,
Soham Modi

From: prasad@modiproperties.com
Sent: 13 July 2021 5:14 pm
To: sohammodi@modiproperties.com; gkrao@modiproperties.com; lateef@modiproperties.com
Subject: ESR 4x12 public notice draft and quote

Soham Sir,

Please find the attached image of ESR 4x12 public notice draft for approvals.

Publication: Eenadu Hyderabad (Includes Medchal - Malakjigiri dist.)

Ad size: 4cmx12cm
With advocate letter per cm cost Rs. 500/-.
Total notice cost Rs. 24,000/-.

Please suggest me.

Regards,

Prasad.

Release Order

 15-07-2021 12:08:39

Or 78627 12.07.21 11:12:23

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-5000
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
V Green Media Pvt.Ltd.	**Doc No**	78627	16650
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad.	**Doc Date**	15-07-2021	
	Quote No		
GSTIN 36AADCV9375P1ZC	**Quote Date**	15-07-2021	
040 – 6646 4477	**SupplyType**	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2501 - Ads and Printing - Classified Display - Others - nos *Public notice ad EENADU on 14-07-2021*	48.00	500.00	0.00	5.00	25,200.00
					Total Order Value . . .	**25,200.00**

Rupees : Twenty Five Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	Public notice ad EENADU on 14-07-2021
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	14-07-2021
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	14-07-2021
Measurment	NA
Security	.
Remarks	Nil

For *East Side Residency Annojiguda LLP*

Authorised Signatory

Name : ______

Contact - -

Accepted the above Terms And Conditions

For *V Green Media Pvt.Ltd.*

Name : ______

Date : __/__/____