

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-May-21 to 31-May-21

All OK

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-May-21	SP-Shruti Agarwal	Purchase	PUR/10001 ✓		9,933.00
31-May-21	SP-SSLLP Common Expenses	Purchase	PUR/10002 ✓		3,126.00
Total:					13,059.00

Modi Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10001
Ref.: SA2122021 dt. 3-May-21

Dated : 31-May-21

Party's Name: Shruti Agarwal
3-3-116/A, Kachiguda Hyderabad
GSTIN/UIN : 36ASDPM5467A1ZV

Particulars		Amount
OERD-Consultancy Charges	8,268.00	₹ 9,933.00
OE- Out of Pocket Expenses	150.00	
Input CGST 9%	757.62	
Input SGST 9%	757.62	
OIE-Round Off	(-)0.24	

On Account of :

Being professional fee for filling of form 3 & 4 against bill no: SA2122021, dt: 3/5/21

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Thirty Three Only

for SP-Shruti Agarwal

Prepared by: lavanya.r

Approved by

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To

Mr. Soham Modi

Modi Realty Vikarabad LLP

5-4-187/3 & 4, Soham Mansion, M.G.

Road, Secunderabad, Telangana - 500003

Details

Invoice Number : SA2122021

Date : 3-May-21

36ABIFM0553B1ZN

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services	8,268.00
Out of Pocket Expenses (Filing fee, etc)	150.00
Central GST (9%)	757.62
Teleangana GST (9%)	757.62
Integrated GST (18%)	-
Total	9,933.24

Rupees Nine Thousand Nine Hundred Thirty Three and Twenty Four Paise Only

Accounting Code : 9982

Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank

Account No : 0611391597

Beneficiary : Shruti Agarwal

IFSC Code : KKBK0000555

PAN No. : ASDPM5467A

GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal

Shruti Agarwal

Authorised Signatory



Statement of Invoices for Ashish Agarwal										
Year	2021									
Prepared by: M JAYAPRAKASH										
S No.	Client Name	Inv No.	Inv Date	Invoice Amt	OPE	CGST	TGST	Total	TDS @10%	Net Payable
Professional Fees for Annual Return :										
1	Modi Housing Pvt Ltd	SA2122013	03-May-21	33,075	3,000	3,247	3,247	42,569	3,307.50	39,261
2	Modi Properties Pvt Ltd	SA2122014	03-May-21	33,075	-	2,977	2,977	39,029	3,307.50	35,721
3	GVSH Manufacturing Facilities Pvt Ltd.	SA2122015	03-May-21	22,050	1,500	2,120	2,120	27,789	2,205.00	25,584
4	Modi & Modi Realty Hyderabad Pvt Ltd.	SA2122016	03-May-21	25,000	1,800	2,412	2,412	31,624	2,500.00	29,124
				1,13,200	6,300	10,755	10,755	1,41,010	11,320	1,29,690
Professional Fees for DIR 12										
5	Modi Housing			882	500	124	124	1,631	88.20	1,543
6	Modi Properties			882	600	133	133	1,749	88.20	1,661
7	GV Discovery Centers Pvt Ltd	SA2122017	03-May-21	1,764	1,200	267	267	3,498	176.40	3,321
8	GV Research Centers Pvt Ltd	SA2122018	03-May-21	1,764	1,200	267	267	3,498	176.40	3,321
				5,292	3,500	791	791	10,375	529	9,845
Professional Fees for ADT 1										
9	Modi Properties			882	600	133	133	1,749	88.20	1,661
10	GVSH Manufacturing Facilities Pvt Ltd.			882	600	133	133	1,749	88.20	1,661
				1,764	1,200	267	267	3,498	176	3,321
Professional Fees for filling of Form 3 and 4										
11	Modi Realty Muraharipally LLP	SA2122019	03-May-21	5,512	200	514	514	6,740	551.20	6,189
12	Modi Realty Pocharam LLP	SA2122020	03-May-21	8,268	200	762	762	9,992	826.80	9,165
13	Modi Realty Vikarabad LLP	SA2122021	03-May-21	8,268	150	758	758	9,933	826.80	9,106
				22,048	550	2,034	2,034	26,666	2,205	24,461
Professional Fees for Charge Creation										
14	Mehta & Modi Realty Kowkur LLP	SA2122022	03-May-21	882	100	88	88	1,159	88.20	1,071
15	Modi Realty Genome Valley LLP	SA2122023	03-May-21	882	100	88	88	1,159	88.20	1,071
				1,764	200	177	177	2,318	176	2,141
				1,44,068	11,750	14,024	14,024	1,83,865	14,407	1,69,458
NOTE: Marked Invoice copies to be received / All Invoices as per prior approval only verified with previous bills										

pay @ 50%
per month.

APPROVED BY
10 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

[Signature]

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10002**Dated : **31-May-21**Ref.: **SSCOM21-22/10032 dt. 31-May-21**Party's Name: **SP-SLLP Common Expenses**

5-4-187/3 & 4, Soham Mansion M.G Road, Sec-Bad.

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin Expenses	2,649.00	₹ 3,126.00
Input CGST 9%	238.41	
Input SGST 9%	238.41	
OIE-Round Off	0.18	

On Account of :

Being on staff medical health insurance for the FY:2021-22 against billn o:10032, dt:31/5/21

Amount (in words) :

Indian Rupees Three Thousand One Hundred Twenty Six Only

for SP-SLLP Common Expenses

Prepared by: lavanya.r

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No.	Dated
	SSCOM21-22/10032	31-May-21
Buyer (Bill to) Modi Realty Vikarabad LLP 5-4-187/3 & 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36ABIFM0553B1ZN State Name : Telangana, Code : 36	Reference No. & Date.	Other References

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	2,649.00
Output CGST		238.41
Output SGST		238.41
Rounding Off		0.18
Total		₹ 3,126.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Thousand One Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	2,649.00	9%	238.41	9%	238.41	476.82
Total	2,649.00		238.41		238.41	476.82

Tax Amount (in words) : **Indian Rupees Four Hundred Seventy Six and Eighty Two paise Only**

Remarks:

Being Staff Medical Health Insurance for the FY 2021 - 2022.

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 : **Yes Bank**

A/c No. : **107063700000024**

Branch & IFS Code : **East Marredpally & YESB0001070**

for Summit Sales LLP

Authorized Signatory

This is a Computer Generated Invoice

