# Nilgiri Estates
M G Road, Ranigunj
Secunderabad

## Journal Register
1-May-2020 to 31-May-2020



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 13-5-2020 | **OERD-House Keeping Service** | Journal | JOU/10008 | 21,369.00 | |
| 13-5-2020 | **OE-Security Services** | Journal | JOU/10009 | 27,899.00 | |
| 13-5-2020 | **CONT-A.Basha** | Journal | JOU/10010 | 20.00 | |
| 14-5-2020 | **CONT-M.Praveen Babu** | Journal | JOU/10011 | 41.00 | |
| 14-5-2020 | **CONT-M.Praveen Babu** | Journal | JOU/10012 | 41.00 | |
| 14-5-2020 | **CONT-A.Basha** | Journal | JOU/10013 | 83.00 | |
| 14-5-2020 | **CONT-M.Praveen Babu** | Journal | JOU/10014 | 20.00 | |
| 15-5-2020 | **CONT-A.Basha** | Journal | JOU/10015 | 20.00 | |
| 15-5-2020 | **CONT-A.Basha** | Journal | JOU/10016 | 20.00 | |
| 15-5-2020 | **CONT-M.Praveen Babu** | Journal | JOU/10017 | 20.00 | |
| 15-5-2020 | **CONT-A.Basha** | Journal | JOU/10018 | 49.00 | |
| 18-5-2020 | **CONT-M.Praveen Babu** | Journal | JOU/10019 | 35.00 | |
| 19-5-2020 | **CONT-M.Praveen Babu** | Journal | JOU/10020 | 49.00 | |
| 20-5-2020 | **SIP-PF, ESI** | Journal | JOU/10021 | 3,651.00 | |
| 20-5-2020 | **LSUD-Labour Charges** | Journal | JOU/10022 | 4,564.00 | |
| 22-5-2020 | **LSUD-Labour Charges** | Journal | JOU/10023 | 48,020.00 | |
| 23-5-2020 | **OE-Misc. Expenses-Site** | Journal | JOU/10024 | 1,850.00 | |
| 23-5-2020 | **OIEUD-Electricity Charges-SC No-040703847** | Journal | JOU/10025 | 1,245.00 | |
| 23-5-2020 | **OE-Misc. Expenses-Site** | Journal | JOU/10026 | 3,600.00 | |
| 23-5-2020 | **OE-Misc. Expenses-Site** | Journal | JOU/10027 | 1,000.00 | |
| 23-5-2020 | **SUP-Rama Electrical & Hardware** | Journal | JOU/10028 | 1,534.00 | |
| 29-5-2020 | **CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam** | Journal | JOU/10029 | 478.00 | |
| 29-5-2020 | **OIE-Repairs & Maintenance-Equipment** | Journal | JOU/10030 | 4,500.00 | |
| 30-5-2020 | **SAL-Salaries** | Journal | JOU/10031 | 1,18,645.00 | |
| 30-5-2020 | **EMP-Devi Lavanya** | Journal | JOU/10032 | 1,511.00 | |
| 30-5-2020 | **EMP-Talla Rahul** | Journal | JOU/10033 | 146.00 | |
| 30-5-2020 | **EMP-Devi Lavanya** | Journal | JOU/10034 | 200.00 | |
| 30-5-2020 | **SAL-Salaries** | Journal | JOU/10035 | 50,748.00 | |
| 31-5-2020 | **SAL-Mobile Allowances** | Journal | JOU/10036 | 3,591.00 | |

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10002** 08

Dated : **13-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OERD-House Keeping Service | *Dr* | **21,369.00** | |
| *To* TDS-2% Contract | | | **427.00** |
| *To* SP-Shreyas Services | | | **20,942.00** |
| New Ref **JOU/10002** **20,942.00 Cr** | | | |
| **On Account of :** Towards house keeping charges for the month of Apr-2020 | | | |
| | | **₹ 21,369.00** | **₹ 21,369.00** |

Prepared by: lavanya@modiproperties.com

Approved by

**BILL**

Ph: +91 9849371442

# SHREYAS SERVICES

| | |
|---|---|
| To M/s.: Nilgiri estate<br># 5-4-187/3 & 4, Soham Mansion,<br>M.G. Road, Secunderabad - 500003.<br>GST No. | **Bill No. :** 135 **Month:** April 2020<br>**Date:** 30.04.2020<br>**GSTIN: 36ACIFS6178F2ZP**<br>**PAN NO: ACIFS6178F** |

| Sl. No. | DESCRIPTION | QTY. | RATE | AMOUNT |
|---|---|---|---|---|
| 1. | Housekeeping charges for the Month of April 2020 | — | — | 21369/- |

| | | |
|---|---|---|
| Rupees in words: Twenty one thousand three hundred and sixty nine only.<br>Paid: 21369/- | **Total Value** | 21369/- |
| | **Supervision@____%** | — |
| | **Grand Total** | 21369/- |

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

CHECKED
SECURITY/SUP.
By: ............ Dt: 11/05/20

APPROVED BY
11 MAY 2020
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

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Attendance/payment details of | | Housekeeping Services | | For the month of | Apr-20 | | No. of Working Days | | 26 | Sundays | 4 | | | |
| Company | | Nilgiri Estates | | Date: | 04-05-2020 | | Total days in month | | 30 | Holidays | - | | | |
| Site: | | Nilgiri Estates | | Prepared by: | Bhargavi | | Calculate on days | | 30.5 | | | | | |
| Name of the contractor: | | Gopi (Sherya Services) | | | | | NO GST | | | | | | | |
| Type of Service | | Housekeeping Services | | Note: Enter only LOP /OT /FINES | | | | | | | | | | |
| S.No. | Employee Name | Designation | monthly salary | Daily Wages = monthly salary / 30.5 | Attendance in days | Loss of Pay | OT | Pay for days | Fines | Payment in Rs. | Other service charges in % | Net Payable | Add: composite GST 6 % | Total Payable |
| 1 | Santosh | Office boy | 9,500 | 311 | 30.5 | 0 | 0 | 30.5 | 0 | 9,500 | 12 | 10,640 | 6 | 11,278 |
| 2 | Lavanya | Sweeper 1 | 8,500 | 279 | 30.5 | 0 | 0 | 30.5 | 0 | 8,500 | 12 | 9,520 | 6 | 10,091 |
| | | | | | | | | | | | | | | |
| | Total | | 18,000 | | | - | - | | - | 18,000 | | 20,160 | | 21,370 |
| Remarks: | They are Present from 06:00 AM to 09:00 AM | | | | | | | | | | | | | |

Pay: 21369/-

CHECKED
SECURITY/SUP.
By:.................Dt:.................. 09/05/20

Certified by:
04/05/2020
Project Manager
Nilgiri Estates

Scanned with CamScanner

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10003** 09 Dated : **13-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Security Services | *Dr* | **27,899.00** | |
| *To* TDS-1% Contract | | | **279.00** |
| *To* SP-Expert Security Services | | | **27,620.00** |
| New Ref **JOU/10003** **27,620.00 Cr** | | | |
| **On Account of :** | | | |
| towards security charges for the month of APr-2020 | | | |
| | | **₹ 27,899.00** | **₹ 27,899.00** |

Prepared by: lavanya@modiproperties.com Approved by

☎ : 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,

**M/s Nilgiri Estates**

**Nagaram**

**Bill No. : ESS/05/20**

**Month : April'2020**

**Date : 01.05.20**

**GSTIN: 36AAHFN0766F1ZA**

| Designation of Staff | No. of Staff | Rate | DESCRIPTION | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1. SECURITY Charges | – | – | | 27899 | – |
| Rupees: Twenty seven thousand eight hundred and ninety nine only. Pay: 27899/- | | | Total | 27899 | – |
| | | | | – | |
| | | | | – | |
| | | | | – | |
| | | | Grand Total | 27899 | – |

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

CHECKED
SECURITY/SUP.
By: ....... Dt: 11/05/20

APPROVED BY
11 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Attendance/payment details of | | Security Services | | For the month of | Apr-20 | | No. of Working Days | | 26 | Sundays | 4 | | | |
| F. Company : | | Nilgiri Estates | | Date: | 04-05-2020 | | Total days in month | | 30 | Holidays | 0 | | | |
| Site: | | Nilgiri Estates | | Prepared by: | Bhargavi | | Calculate on days | | 30.5 | | | | | |
| Name of the contractor: | | United Security Services | | | | | | | | | | | | |
| Type of Service | | Security services | | Note: Enter only LOP /OT /FINES | | | | | | | | | | |
| S.No. | Employee Name | Designation | monthly salary | Daily Wages = monthly salary / 30.5 | Attendance in days | Loss of Pay | OT | Pay for days | Fines | Payment in Rs. | Other service charges in % | Net Payable | Add: composite GST 6 % | Total Payable |
| 1 | Niranjan Nayak | Secuity Supervisor | 13,500 | 443 | 30.5 | 0 | 0 | 30.5 | 0 | 13,500 | 12 | 15,120 | 6 | 16,027 |
| 2 | Ramanjaiah | Security Guard | 10,000 | 328 | 30.5 | 0 | 0 | 30.5 | 0 | 10,000 | 12 | 11,200 | 6 | 11,872 |
| 3 | Vijay | Security Guard | 10,000 | 328 | 30.5 | 0 | 0 | 30.5 | 0 | 10,000 | 12 | 11,200 | 6 | 11,872 |
| | Total | | 33,500 | | | - | 0 | | - | 33,500 | | 37,520 | | 39,771 |
| Remarks: | | | | | | | | | | 23,500 | | | 1579 | |

26320

27899/-

Pay: 27899/-

CHECKED
SECURITY/SUP.
By: ........ Dt: 11/05/20

Certified by:
04/05/2020
Project Manager
Nilgiri Estates

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10004** 10 | Dated : **13-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha | *Dr* | **20.00** | |
| New Ref **JOU/10012** **20.00 Dr** | | | |
| *To* TDS-1% Contract | | | **20.00** |
| **On Account of :** Being amount debited to A Basha towards tds payable against invoice no:-11009 dt:-21.03.2020 po no:-66471 dt:-21.03.2020 (1971.70*1%) | | | |
| | | **₹ 20.00** | **₹ 20.00** |

Prepared by: lavanya

Approved by

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Sowmya. |
| PO/WO no. | 66471 | PO / WO Date. | 6/3/20. |
| Supplier Name | SSllp. | PO/WO amount | 5,813.51. |
| Firm/Company | A. Basha (NE) | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11009 | 21/3/20. | 2,326.61 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,326.61 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9163 | 21/3/20. | | □ 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: | 2,327/– |
| Amount E – PO / WO value: | 5,814/– |
| Amount F – Difference (A – E): | 3,487/– |

| | |
|---|---|
| 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 | **28.3.2020** |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] | | [signature] | | |
| Date | 21/3/20 | 9/3/20 | 9/5/20 | | | | |

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

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | |
|---|---|
| A. Basha | Invoice No. 11009 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. 21-03-2020 |
| | PO No. 66471 |
| | PO Date. 06-03-2020 |
| | Req ID 56136 |
| | Req Date 06-03-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No 72725 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,971.70 | | 354.92 |
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

INWARD No: Date: Sign: MODI ... LTD. SEC'BAD

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 06-03-2020 17:07:34

Origina 66471
05.03.20 2:52:15

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Dis...
G S T No. : 36AUWPA6056C2ZK

| **Supplier Details** | | |
|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 66471 72725 |
| | **Doc Date** | 06-03-2020 |
| | **Quote No** | Nil |
| | **Quote Date** | 06-03-2020 |
| | **SupplyType** | Supply |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema White* | 1.00 | 1,465.20 | 0.00 | 18.00 | 1,728.94 |
| | | | | | **Total Order Value . . .** | **5,813.51** |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

Part received
Ist Bill No 10765 Amount Rs 3,487
Balance has to be receivable Rs 2,327/-
12/3/2020

Final bill received
B.no 11009, dt: 21/8/20

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asain' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 villa no: 168 Painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Debit the Bill in the name of Contractor:( A.Basha) painter |

T.D. Mucey 9/9/20.

For ***A.Basha***
Authorised Signatory
Name : 07/03/2020

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 06-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 15:44 |
| Supplier | A.Basha | Req. No. | 72725 |
| Material required before date: | | ID No. | 56136 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE WHITE | 20 Lit | 01 | No's | | |
| 2 | DAY BREAK | 20 Lit | 01 | No's | | |
| 3 | WHITE OBD | 20 Lit | 01 | No's | | |
| 4 | | | | | | |
| 5 | 66471 | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For VILLA NO:- 168

APPROVED
07 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | |
| Sign.& Date | 06-03-2020 | Sign. & Date | |

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

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. | 9163 |
|---|---|---|
| A. Basha | DC Date. | 21-03-2020 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 66471 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56136 |
| | Req Date | 06-03-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 72725 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | | | |
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| INWARD | |
|---|---|
| Inward No: 21602 | Dt: 21/03/2020 |
| MRN No: 78647 | Dt: |
| Received By: | Sign |
| Nilgiri Estates | |

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** | | |
|---|---|---|
| A. Basha | Invoice No. | 11009 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66471 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56136 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 06-03-2020 |
| | Loc Req No | 72725 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
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INWARD
Inward No: 21602 Dt: 21/03/2020
MRN No: Dt:
Received By: Sign.
Nilgiri Estates

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 177.46 | 177.46 | Total Taxable Amount | 1,971.70 | | 354.92 |
| | | | Total Invoice Amount | 2,326.61 | | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10004** 10011 Dated : **14-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-M.Praveen Babu<br>New Ref **JOU/10004** **41.00 Dr** | *Dr* | **41.00** | |
| *To* TDS-1% Contract | | | **41.00** |
| **On Account of :**<br>Being amount debited to Praveen babu towards tds payable against invoice no:-11065 dt:-24.4.2020 pono:- 66937 dt:-22.4. 2020 (4137*1%) | | | |
| | | **₹ 41.00** | **₹ 41.00** |

Prepared by: admin

Approved by

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10005** 10012 Dated : **14-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-M.Praveen Babu<br>New Ref **JOU/10005** **41.00 Dr** | *Dr* | **41.00** | |
| *To* TDS-1% Contract | | | **41.00** |
| **On Account of :**<br>Being amount debited to Praveen babu towards tds payable against invoice no:-11075 dt:-27.4.2020 pono:- 66937 dt:-22.4.2020 (4137*1%) | | | |
| | | **₹ 41.00** | **₹ 41.00** |

Prepared by: admin

Approved by

Received 37739 E

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/5/2020 | Prepared by: | K. R. Chargula |
| PO/WO no. | 66937 | PO / WO Date. | 22/4/2020 |
| Supplier Name | SSLLP | PO/WO amount | 9,763/- |
| Firm/Company | Praveen Babu Muglaram NE | Project | NE. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11065 | 24/4/2020 | 4,881/- |
| 2. | 11075 | 27/4/2020 | 4,881/- |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9,762/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9212 | 24/4/2020 | 78800 | ☑ Yes □ No |
| 2. | 9221 | 27/4/2020 | 78806 | ☑ 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: | 9,762/- |
| Amount E – PO / WO value: | 9,763/- |
| Amount F – Difference (A – E): | 01/- |

| | |
|---|---|
| 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 | 18/5/2020 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M.D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 13 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | | |
| Date | 12/5/2020 | 12/5/2 | | | 15/5/202 | | |

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

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** | | |
|---|---|---|
| Praveen Babu Mylaram | Invoice No. | 11065 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | Invoice Date. | 24-04-2020 |
| | PO No. | 66937 |
| | PO Date. | 22-04-2020 |
| | Req ID | 56600 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 22-04-2020 |
| | Loc Req No | 72749 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 15 | 275.80 | 4,137.00 | 18 | 744.66 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 65232 Date: 5/5 Sign:

| IGST | CGST | SGST | Total Taxable Amount | 4,137.00 | 744.66 |
|---|---|---|---|---|---|
| | 372.33 | 372.33 | Total Invoice Amount | 4,881.66 | |

Rupees : Four Thousand Eight Hundred Eighty One and Paise Sixty Six Only.

**for Summit Sales LLP**

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. | 11075 |
|---|---|---|
| Praveen Babu Mylaram | Invoice Date. | 27-04-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 66937 |
| | PO Date. | 22-04-2020 |
| | Req ID | 56600 |
| | Req Date | 22-04-2020 |
| GSTIN : 36CYSPM5458E1ZV | Loc Req No | 72749 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 15 | 275.80 | 4,137.00 | 18 | 744.66 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,137.00 | 744.66 |
| | 372.33 | 372.33 | Total Invoice Amount | 4,881.66 | |

Rupees : Four Thousand Eight Hundred Eighty One and Paise Sixty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65242 Date: 6/5 Sign:

**for Summit Sales LLP**

# Purchase Order

 11-05-2020 15:49:08

66937
06.05.20 1:44:18

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-50
G S T No. : 36CYSPM5458E1ZV

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 66937 | 72749 |
| **Doc Date** | 22-04-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 22-04-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 30.00 | 275.80 | 0.00 | 18.00 | 9,763.32 |
| | | | | | **Total Order Value . . .** | **9,763.32** |

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

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of 'NCL' brand/ Altek lappam company |
| Payment Terms | After Delivery & Production of bill |
| Tax | included in above price. |
| Delivery Date | Next Day. |
| Delivery Location | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| 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. Above order for villa no-172,177,153 painting work purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | This amount should be debit in the name of painter contractor (M.Praveen Babu). |

For *Praveen Babu Mylaram*
Authorised Signatory

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

Name : ______________

Name : ______________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 22-04-2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 11:40 AM |
| Supplier | M.Praveen babo | Req. No. | 72749 |
| Material required before date: | Urgent | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Altek Luppum** | 30KG | 40 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
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| 6 | | | | | | |
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| 10 | | | | | | |

Remarks:Fov.no 172,177,153 Purpose

| | | | |
|---|---|---|---|
| Prepared By | Pasha | Approved by | |
| Sign.& Date | 22-04-20 | Sign. & Date | |

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

## Requisition Form

| | | | |
|---|---|---|---|
| C[illegible]pany Name: | Nilgiri Estates | Date: | |
| Site & Phase : | Nilgiri Estates | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |

8:16

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. | 9212 |
|---|---|---|
| Praveen Babu Mylaram | DC Date. | 24-04-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 66937 |
| | PO Date. | 22-04-2020 |
| | Req ID | 56600 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 22-04-2020 |
| | Loc Req No | 72749 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 15 |
| 2 | | | |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 38090 Date 9/5 Sign

INWARD
Inward No: 21622 Dt: 24/04/2020
MRN No: 78800 Dt: 09/04/2020
Received By: Sign.
Nilgiri Estates

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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** | | |
|---|---|---|
| Praveen Babu Mylaram | Invoice No. | 11065 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | Invoice Date. | 24-04-2020 |
| | PO No. | 66937 |
| | PO Date. | 22-04-2020 |
| | Req ID | 56600 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 22-04-2020 |
| | Loc Req No | 72749 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 15 | 275.80 | 4,137.00 | 18 | 744.66 |
| 2 | | | | | | | |
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INWARD
Inward No: 21622 Dt: 24/04/2020
MRN No: 78800 Dt: 07/04/2020
Received By: Melan Sign.
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 4,137.00 | 744.66 |
|---|---|---|---|---|---|
| | 372.33 | 372.33 | Total Invoice Amount | 4,881.66 | |

Rupees : Four Thousand Eight Hundred Eighty One and Paise Sixty Six Only.

for Summit Sales LLP

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/UIN: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Praveen Babu Mylaram | DC Date. | 27-04-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 66937 |
| | PO Date. | 22-04-2020 |
| | Req ID | 56600 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 22-04-2020 |
| | Loc Req No | 72749 |

DC No. 9221

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 15 |
| 2 | | | |
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MODI PROPERTIES SECBAD INWARD No. 38103 Date 9/5 Sign.

INWARD
Inward No: 21624 Dt: 27/04/2020
MRN No: 28806 Dt: 12/05/2020
Received By: Sign.
Nilgiri Estates

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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 | | |
|---|---|---|
| Praveen Babu Mylaram | Invoice No. | 11075 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | Invoice Date. | 27-04-2020 |
| | PO No. | 66937 |
| | PO Date. | 22-04-2020 |
| | Req ID | 56600 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 22-04-2020 |
| | Loc Req No | 72749 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 15 | 275.80 | 4,137.00 | 18 | 744.66 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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INWARD
Inward No: 21624 Dt: 27/04/2020
MRN No: 78806 Dt: 7/05/2020
Received By: Sign.
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,137.00 | 744.66 |
| | 372.33 | 372.33 | Total Invoice Amount | 4,881.66 | |

Rupees : Four Thousand Eight Hundred Eighty One and Paise Sixty Six Only.

for Summit Sales LLP

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10006** 10013

Dated : **14-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha<br>New Ref **JOU/10006** **83.00 Dr** | *Dr* | **83.00** | |
| *To* TDS-1% Contract | | | **83.00** |
| **On Account of :**<br>Being amount debited to A.Basha towards tds against invoice no:-11048 dt:-21.04.2020 pono:-66925 dt:-20.04.2020 (8274*1 %) | | | |
| | | **₹ 83.00** | **₹ 83.00** |

Prepared by: admin

Approved by

E

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/5/2020 | Prepared by: | K. R. Chalyulu |
| PO/WO no. | 66925 | PO / WO Date. | 20/4/2020 |
| Supplier Name | SSLLP | PO/WO amount | 9,763/- |
| Firm/Company | A. Bagha NE | Project | NE. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11048 | 21/4/2020 | 9,763/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9,763/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9195 | 21/4/2020 | 78616 | ☑ 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: | 9,763/- |
| Amount E – PO / WO value: | 9,763/- |
| 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 be~~low) |
| Excess / short material received | ~~☐ Approved – within acce~~ptable 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 | 18/5/2020 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] APPROVED 13 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT | | | [signature] | |
| Date | 12/5/2020 | 12/5/20 | | | | 15/5 | |

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

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/UIN: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| A. Basha | Invoice No. | 11048 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-04-2020 |
| | PO No. | 66925 |
| | PO Date. | 20-04-2020 |
| | Req ID | 56588 |
| | Req Date | 20-04-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 72744 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 30 | 275.80 | 8,274.00 | 18 | 1,489.32 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

65194
5/5/20

| IGST | CGST | SGST | Total Taxable Amount | 8,274.00 | 1,489.32 |
|---|---|---|---|---|---|
| | 744.66 | 744.66 | Total Invoice Amount | 9,763.32 | |

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

for Summit Sales LLP

# Purchase Order

 11-05-2020 15:10:43

66925
06.05.20 1:44:18

ppy

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hydera
G S T No. : 36AUWPA6056C2ZK

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 66925 | 72744 |
| **Doc Date** | 20-04-2020 | |
| **Quote No** | nil | |
| **Quote Date** | 20-04-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 30.00 | 275.80 | 0.00 | 18.00 | 9,763.32 |
| | | | | | **Total Order Value . . .** | **9,763.32** |

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

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of 'Asain' brand. |
| Payment Terms | After Delivery & Production of bill |
| Tax | All taxes included in above price. |
| Delivery Date | Next Day. |
| Delivery Location | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| Penality For Delay | Nil |
| Transportation Cost | 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 villa no -176,185(D) painting work purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Debit the Bill in the name of Contractor:( A.Basha) painting contactor. |

For *A.Basha*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 15-04-2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 14:11 PM |
| Supplier | A.Basha | Req. No. | 72744 |
| Material required before date: | Urgent | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Altek Luppum** | 30KG | 30 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
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Remarks:Fov.no 176,185Duplex Purpose

| | | | |
|---|---|---|---|
| Prepared By | Pasha | Approved by | |
| Sign.& Date | 15-04-2020 | Sign. & Date | |

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

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Nilgiri Estates | Date: | |
| Site & Phase : | Nilgiri Estates | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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| 5 | | | | | | |

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. | 9195 |
|---|---|---|
| A. Basha | DC Date. | 21-04-2020 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 66925 |
| | PO Date. | 20-04-2020 |
| | Req ID | 56588 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 20-04-2020 |
| | Loc Req No | 72744 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 30 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
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MODI PROPERTIES INWARD SECBAD 38/00 915

INWARD
Inward No: 91619 Dt: 21/04/2020
MRN No: 78696 Dt: 20-04-2020
Received By: Sign
Nilgiri Estates

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7



| Customer Details | | |
|---|---|---|
| A. Basha | Invoice No. | 11048 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-04-2020 |
| | PO No. | 66925 |
| | PO Date. | 20-04-2020 |
| | Req ID | 56588 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 20-04-2020 |
| | Loc Req No | 72744 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 30 | 275.80 | 8,274.00 | 18 | 1,489.32 |
| 2 | | | | | | | |
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INWARD
Inward No: 21619 Dt: 21/04/2020
MRN No: 78676 Dt: 20-4-20
Received By: Sign
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 8,274.00 | 1,489.32 |
|---|---|---|---|---|---|
| | 744.66 | 744.66 | Total Invoice Amount | 9,763.32 | |

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

for Summit Sales LLP

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10007** 10014 Dated : **14-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-M.Praveen Babu<br>New Ref **JOU/10007** **20.00 Dr** | *Dr* | **20.00** | |
| *To* TDS-1% Contract | | | **20.00** |
| **On Account of :**<br>Being amount debited to M.praveen Babu towards tds against invoice no:-11011 dt:-21.03.2020 pono:-66474 dt:-6.3.2020 ( 1971.70*1%) | | | |
| | | **₹ 20.00** | **₹ 20.00** |

Prepared by: admin Approved by

Scan 24 37709 E

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Sowmya |
| PO/WO no. | 66474 | PO / WO Date. | 6/3/20 |
| Supplier Name | SSllp. | PO/WO amount | 5,813.51. |
| Firm/Company | Praveen babu Mylaram NE | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11011 | 21/3/20. | ~~1,971.70~~ 2326/61 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | ~~1,971.70~~ 2326/61 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9165 | 21/3/20. | | □ 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: | ~~1,972.~~ 2326/61 |
| Amount E – PO / WO value: | 5,814 |
| Amount F – Difference (A – E): | ~~-3842/-~~ 3487/- |

| | |
|---|---|
| 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 | ~~28.3.2020~~ 16/5/20 |

Remarks: Part bill received. Po. not Closed. awaiting for Bal. materials.

MANAGER PROCUREMENT
MINISH PARIKH
14 MAY 2020
APPROVED

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | P | | | A. Vindhya | | |
| Date | 21/3/20 | 9/5/20 | 9/5/20 | | 14/5/2020 | 15/5 | |

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

# Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 11011 |
|---|---|---|
| Praveen Babu Mylaram | Invoice Date. | 21-03-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 66474 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56132 |
| | Req Date | 06-03-2020 |
| GSTIN : 36CYSPM5458E1ZV | Loc Req No | 72721 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 1,971.70 | 354.92 |
|---|---|---|---|---|---|
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65183
Date: 5/5/20
Sign: [illegible]

*Authorised signatory*

# Purchase Order

 06-03-2020 17:07:34 Original / O

66474
05.03.20 2:52:15

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telanga
G S T No. : 36CYSPM5458E1ZV

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 66474 | 72721 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 06-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-03-2020 | |
| 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 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema White* | 1.00 | 1,465.20 | 0.00 | 18.00 | 1,728.94 |
| | | | | **Total Order Value . . .** | | **5,813.51** |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

Part received

Ist Bill no 10766 Amount Rs 3,487/-

Balance has to be receivable Rs 2,327/-

12/3/2020.

Part bill received of Rs. 1972/- (B.no: 1101). and Bal. Bill of Rs. 355/- . T.D. [illegible]

9/3/20.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asain' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 villa no: 182 Painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Debit the Bill in the name of Contractor:( M.Praveen Babu) painter |

For ***Praveen Babu Mylaram***

Authorised Signatory

Name : 07/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 06-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 15:44 |
| Supplier | M.Praveen Babu | Req. No. | 72721 |
| Material required before date: | | ID No. | 56132 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE WHITE | 20 Lit | 01 | No's | | |
| 2 | DAY BREAK | 20 Lit | 01 | No's | | |
| 3 | WHITE OBD | 20 Lit | 01 | No's | | |
| 4 | | | | | | |
| 5 | 66474 | | | | | |
| 6 | | | | | | |
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Remarks: - For VILLA NO:- 182

APPROVED
07 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | |
| Sign.& Date | 06-03-2020 | Sign. & Date | |

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

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. | 9165 |
|---|---|---|
| Praveen Babu Mylaram | DC Date. | 21-03-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 66474 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56132 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 06-03-2020 |
| | Loc Req No | 72721 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | | | |
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INWARD

Inward No. 21603 Dt. 21/03/2020

MRN No. 78656 Dt. 20/03/20

Received By

Nilgiri Estates

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** | | |
|---|---|---|
| Praveen Babu Mylaram | Invoice No. | 11011 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66474 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56132 |
| | Req Date | 06-03-2020 |
| GSTIN : 36CYSPM5458E1ZV | Loc Req No | 72721 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
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INWARD
21603 21/03/2020
78656 21/03/20
Nirdeer
Estates

| IGST | CGST | SGST | Total Taxable Amount | 1,971.70 | | 354.92 |
|---|---|---|---|---|---|---|
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10008** 10015 Dated : **15-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha<br>On Account 20.00 Dr | *Dr* | **20.00** | |
| *To* TDS-1% Contract | | | **20.00** |
| **On Account of :**<br>Being amount debited to A Basha towards tds payable against invoice no:-11010 dt:-21.03.2020 po no:-66470 dt:-06.03.2020 (1971.70*1%) | | | |
| | | **₹ 20.00** | **₹ 20.00** |

Prepared by: tuljabhavani@modiproperties.com Approved by

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Soumya |
| PO/WO no. | 66470. | PO / WO Date. | 6/3/20 |
| Supplier Name | SSllp. | PO/WO amount | 5,813.57 |
| Firm/Company | A. Basha. | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11010 | 21/3/20. | 2,326.61 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,326.61 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9164 | 21/3/20. | 18649 | □ 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: | 2,327 |
| Amount E – PO / WO value: | 5,814 |
| Amount F – Difference (A – E): | -3847 |
| 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 | ~~28.3.2020~~ 18/5/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Soumya | | | | | | |
| Date | 21/3/20 | 11/5/20 | | | 12/5 | | |

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

# 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**

A. Basha

Sy No. 143/133/134/135/136, Rampally Village, Hyderabad

GSTIN : 36AUWPA6056C2ZK

| | |
|---|---|
| Invoice No. | 11010 |
| Invoice Date. | 21-03-2020 |
| PO No. | 66470 |
| PO Date. | 06-03-2020 |
| Req ID | 56135 |
| Req Date | 06-03-2020 |
| Loc Req No | 72724 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,971.70 | | 354.92 |
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6584
Date: 3/5/20

*Authorised signatory*

# Purchase Order

 06-03-2020 17:07:34 Origi

66470
05.03.20 2:52:15

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R D
G S T No. : 36AUWPA6056C2ZK

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 66470 | 72724 |
| | **Doc Date** | 06-03-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 06-03-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema White* | 1.00 | 1,465.20 | 0.00 | 18.00 | 1,728.94 |
| | | | | | **Total Order Value . . .** | **5,813.51** |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

Part received

Ist Bill No 10764 Amount 3,487/-

Balance has to be receivable 2,327/-

12/3/2020.

2nd Bill 11010 Dt: 21/8/20

3rd Bill

11/5/20

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asain' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **nality For Delay** | Nil |
| **ansportation Cost** | 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 villa no: 176 Painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Debit the Bill in the name of Contractor:( A.Basha) painter |

For ***A.Basha***

Authorised Signatory

Name : 07/03/2020

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** | | |
|---|---|---|
| A. Basha<br>Sy No. 143/133/134/135/136, Rampally Village, Hyderabad<br><br>GSTIN : 36AUWPA6056C2ZK | DC No. | 9164 |
| | DC Date. | 21-03-2020 |
| | PO No. | 66470 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56135 |
| | Req Date | 06-03-2020 |
| | Loc Req No | 72724 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
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| 26 | | | |
| 27 | INWARD | | |
| 28 | Inward No: 2160 Dt: 21/03/2020 | | |
| 29 | MRN No: 78689 Dt: 21/03/20 | | |
| 30 | Received By: Sign. | | |

Nilgiri Estates

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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** | | |
|---|---|---|
| A. Basha | Invoice No. | 11010 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66470 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56135 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 06-03-2020 |
| | Loc Req No | 72724 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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INWARD
Inward No: 21601 Dt: 21/03/2020
MRN No: Dt:
Received By: Sign.
Nilgiri Estates

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,971.70 | | 354.92 |
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 06-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 15:44 |
| Supplier | A. Basha | Req. No. | 72724 |
| Material required before date: | | ID No. | 56135 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE WHITE | 20 Lit | 01 | No's | | |
| 2 | DAY BREAK | 20 Lit | 01 | No's | | |
| 3 | WHITE OBD | 20 Lit | 01 | No's | | |
| 4 | | | | | | |
| 5 | PO 66470 | | | | | |
| 6 | | | | | | |
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| 10 | | | | | | |

marks: - For VILLA NO:- 176

APPROVED
07 MAR 2020
NIMISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | |
| Sign.& Date | 06-03-2020 | Sign. & Date | |

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

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10009** 10016 | Dated : **15-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha | Dr | **20.00** | |
| On Account 20.00 Dr | | | |
| *To* TDS-1% Contract | | | **20.00** |
| **On Account of :**<br>Being amount debited to A Basha towards tds payable against invoice no:-11012 dt:-21.03.2020 po no:-66469 dt:-06.03.2020 (1971.70*1%) | | | |
| | | **₹ 20.00** | **₹ 20.00** |

Prepared by: tuljabhavani@modiproperties.com

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Scanned 37738

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Sowmya. |
| PO/WO no. | 66469 | PO / WO Date. | 6/3/20 |
| Supplier Name | Ssllp. | PO/WO amount | 5,813.51. |
| Firm/Company | A. Basha. | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11012 | 21/3/20. | 2,326.61 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,326.61 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9166 | 21/3/20. | 18649 | □ 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: | 2,326.61 |
| Amount E – PO / WO value: | 5,813.51. |
| Amount F – Difference (A – E): | 3847. |
| 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 | **28.3.2020** 8/5/20 |
| Remarks: | Paid 8511 |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | [signature] | | |
| Date | 21/3/20 | 11/5/20 | | | 1/5/5 | | |

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

# 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** | | |
|---|---|---|
| A. Basha | Invoice No. | 11012 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66469 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56134 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 06-03-2020 |
| | Loc Req No | 72723 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,971.70 | 354.92 |
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65186
Date: 5/5/20
Sign:

# Purchase Order

Page(s) 1 Of 1    06-03-2020 17:07:34

Origina

66469
05.03.20 2:52:15

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Di
G S T No. : 36AUWPA6056C2ZK

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551    9618244433

| | | |
|---|---|---|
| **Doc No** | 66469 | 72723 |
| **Doc Date** | 06-03-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 06-03-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema White* | 1.00 | 1,465.20 | 0.00 | 18.00 | 1,728.94 |
| | | | | | **Total Order Value . . .** | **5,813.51** |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

Part received

Ist Bill No 10763 Amount Rs 3,487/-

Balance has to be receivable Rs 2,327/-

12/3/2020

2nd Bill 11012 for all Bill

11/3/20

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asain' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **enality For Delay** | Nil |
| **Transportation Cost** | 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 villa no: 181 Painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Debit the Bill in the name of Contractor:( A.Basha) painter |

For ***A.Basha***

Authorised Signatory

Name : 07/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 06-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 15:44 |
| Supplier | A.Basha | Req. No. | 72723 |
| Material required before date: | | ID No. | 56134 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE WHITE | 20 Lit | 01 | No's | | |
| 2 | DAY BREAK | 20 Lit | 01 | No's | | |
| 3 | WHITE OBD | 20 Lit | 01 | No's | | |
| 4 | | | | | | |
| 5 | PO/66469 | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
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| | | | | | | |

Remarks: - For VILLA NO:- 181

APPROVED
07 MAR 2020
MANISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | |
| Sign.& Date | 06-03-2020 | Sign. & Date | |

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

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** | | |
|---|---|---|
| A. Basha | DC No. | 9166 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | DC Date. | 21-03-2020 |
| | PO No. | 66469 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56134 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 06-03-2020 |
| | Loc Req No | 72723 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | | | |
| 3 | | | |
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| 16 | | 38108 | |
| 17 | | 915 | |
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INWARD

Inward No: 21604 Dt: 21/03/2020

MRN No: 78645 Dt: 21/03/20

Received By: Sign

Nilgiri Estates

**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** | | |
|---|---|---|
| A. Basha | Invoice No. | 11012 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66469 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56134 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 06-03-2020 |
| | Loc Req No | 72723 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 1,971.70 | 354.92 |
|---|---|---|---|---|---|
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

Inward No: 21604 Date: 21/03/2020
MRN No:
Received by:
Nilgiri Estates

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10010** 10017 Dated : **15-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-M.Praveen Babu | *Dr* | **20.00** | |
| On Account **20.00 Dr** | | | |
| *To* TDS-1% Contract | | | **20.00** |
| **On Account of :** Being amount debited to M.Praveen Babu towards tds payable against invoice no:-11006 dt:-21.03.2020 po no:-66566 dt:-10. 03.2020 (1971.70*1%) | | | |
| | | **₹ 20.00** | **₹ 20.00** |

Prepared by: tuljabhavani@modiproperties.com Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Sowmya. |
| PO/WO no. | 66566. | PO / WO Date. | 10/3/20 |
| Supplier Name | SSl/p. | PO/WO amount | 2,326.61. |
| Firm/Company | Praveen babu Mylaram | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11006 | 21/3/20. | 2,326-61 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,326.61 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9160 | 21/3/20. | | □ 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: | 2,327 |
| Amount E – PO / WO value: | 2,327 |
| 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 bel~~ow) |
| 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 | ~~28.3.2020~~ 18/5/20 |
| Remarks: | |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | | [signature] | |
| Date | 21/3/20. | 11/5/20 | | | | 15/5 | |

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

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | Invoice No. | 11006 |
|---|---|---|
| Praveen Babu Mylaram | Invoice Date. | 21-03-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 66566 |
| | PO Date. | 10-03-2020 |
| | Req ID | 56224 |
| | Req Date | 10-03-2020 |
| GSTIN : 36CYSPM5458E1ZV | Loc Req No | 72729 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,971.70 | | 354.92 |
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 65180 Date: 5/5/20 Sign: SEC'BAD

*Authorised signatory*

# Purchase Order

66566
10.03.20 12:38:24

Page(s) 1 Of 1 10-03-2020 16:21:07

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056,
G S T No. : 36CYSPM5458E1ZV

| | | | |
|---|---|---|---|
| **Supplier Details** | **Doc No** | 66566 | 72729 |
| Summit Sales LLP | **Doc Date** | 10-03-2020 | |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Quote No** | Nil | |
| | **Quote Date** | 10-03-2020 | |
| **GSTIN** 36ACQFS2044C1Z7 9618244433 040-66335551 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| | | | **Total Order Value . . .** | | | **2,326.61** |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asain' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us |
| **Warranty** | Nil |
| **dvance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 92 Painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Debit the Bill in the name of Contractor:( M.Praveen Babu) painter |

For ***Praveen Babu Mylaram***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : / /

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 10-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 11:37 |
| Supplier | M.Praveen Babu | Req. No. | 72729 |
| Material required before date: | | ID No. | 56224 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE WHITE | 20 Lit | 01 | No's | | |
| 2 | | | | | | |
| 3 | PO / 66566 | | | | | |
| 4 | | | | | | |
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Remarks: - For VILLA NO:- 92

| | | | |
|---|---|---|---|
| Prepared By | Madhusudhan | Approved by | |
| Sign.& Date | 10-03-2020 | Sign. & Date | |

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

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

 21-03-2020

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

| **Customer Details** | | |
|---|---|---|
| Praveen Babu Mylaram | Invoice No. | 11006 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66566 |
| | PO Date. | 10-03-2020 |
| | Req ID | 56224 |
| | Req Date | 10-03-2020 |
| GSTIN : 36CYSPM5458E1ZV | Loc Req No | 72729 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

21600 21/03/2020

Nikhil

| IGST | CGST | SGST | Total Taxable Amount | 1,971.70 | 354.92 |
|---|---|---|---|---|---|
| | 177.46 | 177.46 | Total Invoice Amount | 2,326.61 | |

Rupees : Two Thousand Three Hundred Twenty Six and Paise Sixty One Only.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10011** 10018 | Dated : **15-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha | *Dr* | **49.00** | |
| On Account **49.00 Dr** | | | |
| *To* TDS-1% Contract | | | **49.00** |
| **On Account of :** Being amount credited to A.Basha towards tds payable against invoice no:-11005 dt:-21.03.2020 po no:-66467 dt:-06. 03.2020 | | | |
| | | **₹ 49.00** | **₹ 49.00** |

Prepared by: tuljabhavani@modiproperties.com          Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Scanned
37734

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Sowmya |
| PO/WO no. | 66467 | PO / WO Date. | 6/3/20. |
| Supplier Name | Sslp. | PO/WO amount | 5,813.51 |
| Firm/Company | A. Basha. | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11005 | 21/3/20. | 5,813.51 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 5,813.51 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9159 | 21/3/20. | 78653 | ☑ 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: | 5,814/- |
| Amount E – PO / WO value: | 5,814/- |
| 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 | ~~28.3.2020~~ 16/9/20. |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] | | [signature] | [signature] | |
| Date | 21/3/20. | 9/5/20 | 9/5/20 | | | 15/5/20 | |

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/-

# Purchase Order

 06-03-2020 17:07:34 Orig

66467
05.03.20 2:52:15

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R
G S T No. : 36AUWPA6056C2ZK

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 66467 | 72726 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 06-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-03-2020 | |
| 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 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema White* | 1.00 | 1,465.20 | 0.00 | 18.00 | 1,728.94 |
| | | | | **Total Order Value . . .** | | **5,813.51** |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asain' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **enality For Delay** | Nil |
| **Transportation Cost** | 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 villa no: 169 Painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Debit the Bill in the name of Contractor:( A.Basha) painter |

For ***A.Basha***

Authorised Signatory

Name : 07/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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** | | |
|---|---|---|
| A. Basha | Invoice No. | 11005 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 21-03-2020 |
| | PO No. | 66467 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56137 |
| | Req Date | 06-03-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 72726 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>Tractor Suprema Day Break | 3210 | 1 | 1489.80 | 1,489.80 | 18 | 268.16 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>Tractor Suprema White | 3210 | 1 | 1465.20 | 1,465.20 | 18 | 263.74 |
| 4 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 4,926.70 | | 886.82 |
| | 443.41 | 443.41 | Total Invoice Amount | 5,813.51 | | |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

INWARD
No: 6519
Date: 5/5/20
Sign:

SEC'BAD

Authorised signatory

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 06-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 15:44 |
| Supplier | A.Basha | Req. No. | 72726 |
| Material required before date: | | ID No. | 56137 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE WHITE | 20 Lit | 01 | No's | | |
| 2 | DAY BREAK | 20 Lit | 01 | No's | | |
| 3 | WHITE OBD | 20 Lit | 01 | No's | | |
| 4 | | | | | | |
| 5 | PO 66467 | | | | | |
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Remarks: - For VILLA NO:- 169

APPROVED
07 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | |
| Sign.& Date | 06-03-2020 | Sign. & Date | |

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

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. | 11005 |
|---|---|---|
| A. Basha | Invoice Date. | 21-03-2020 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 66467 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56137 |
| | Req Date | 06-03-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 72726 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>Tractor Suprema Day Break | 3210 | 1 | 1489.80 | 1,489.80 | 18 | 268.16 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets<br>Tractor Suprema White | 3210 | 1 | 1465.20 | 1,465.20 | 18 | 263.74 |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 15 | | | | | | | |

INWARD
Inward No: 21599 Dt: 21/03/2020
MRN No: 98653 Dt: 21/03/20
Received By: Madan Sign
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 4,926.70 | 886.82 |
|---|---|---|---|---|---|
| | 443.41 | 443.41 | Total Invoice Amount | 5,813.51 | |

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One 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

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | DC No. | 9159 |
|---|---|---|
| A. Basha | DC Date. | 21-03-2020 |
| Sy No. 143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 66467 |
| | PO Date. | 06-03-2020 |
| | Req ID | 56137 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 06-03-2020 |
| | Loc Req No | 72726 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
| 3 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
| 4 | | | |
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| 26 | INWARD | | |
| 27 | Inward No: 21599 Dt: 21/03/2020 | | |
| 28 | MRN No: 78653 Dt: 21/03/20 | | |
| 29 | Received By: Sign | | |
| 30 | Mila | | |

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD

Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

**Nilgiri Estates**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10013** 19 Dated : **18-May-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-M.Praveen Babu | *Dr* | **35.00** | |
| On Account **35.00 Dr** | | | |
| *To* TDS-1% Contract | | | **35.00** |
| **On Account of :** Being amount debited to M Praveen Babu towards tds payble against invoice no:-11167 dt:-12.05.2020 po no:-67069 dt:-11.05.2020 | | | |
| | | **₹ 35.00** | **₹ 35.00** |

Prepared by: bhavani Approved by

Sunaid
37723

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15/5/2020 | Prepared by: | K.R.Chalyulu |
| PO/WO no. | 67069 | PO / WO Date. | 11/5/2020 |
| Supplier Name | SSLL8 | PO/WO amount | 4,084/- |
| Firm/Company | Praveen Babu Hayalram | Project | NB. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11167 | 12/5/2020 | 4,084/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport &Hamali Charges): | | | 4,084/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9303 | 12/5/2020 | 78881 | ☑ 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: | 4,084/- |
| Amount E – PO / WO value: | 4,084/- |
| 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 | 18/5/2020 |

Remarks:

This amount should be debit in the name of painter Contractor Praveen babu Hagalram

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | ✓ | [signature] | [signature] | | | | |
| Date | 15/5/2020 | 16/5 | | | | | |

APPROVED
16 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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/UIN: 36ACQFS2044C1Z7



| Customer Details | | |
|---|---|---|
| Praveen Babu Mylaram | Invoice Date. | 12-05-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 67069 |
| | PO Date. | 11-05-2020 |
| | Req ID | 56701 |
| | Req Date | 11-05-2020 |
| GSTIN : 36CYSPM5458E1ZV | Loc Req No | 72763 |

Invoice No. 11167

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1489.80 | 1,489.80 | 18 | 268.16 |
| | Tractor Suprema Day Break | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,461.50 | 623.08 |
| | 311.54 | 311.54 | Total Invoice Amount | 4,084.57 | |

Rupees : Four Thousand Eighty Four and Paise Fifty Seven Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65363 Date: 13/5 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 12-05-2020 10:17:41 Origir 67069

06.05.20 1:44:19

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Tel...
G S T No. : 36CYSPM5458E1ZV

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 67069 | 72763 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 11-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-05-2020 | |
| 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 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| | | | | | **Total Order Value . . .** | **4,084.57** |

Rupees : Four Thousand Eighty Four and Paise Fifty Seven Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of 'Asain' brand. |
| Payment Terms | After Delivery & Production of bill |
| Tax | All taxes included in above price. |
| Delivery Date | Next Day. |
| Delivery Location | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| Penality For Delay | Nil |
| Transportation Cost | 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 villa no: 153(D) Painting work purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Debit the Bill in the name of Contractor:( A.Basha) painter |

For *Praveen Babu Mylaram*

Authorised Signatory

Name : 13/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATE | Date: | 07-05-2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 12:00 PM |
| Supplier | M.Praveen Babu | Req. No. | 72763 |
| Material required before date: | Urgent | ID No. | 56701 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **ACE White** | 20Lit | 01 | No's | | |
| 2 | Day Break | 20Lit | 01 | No's | | |
| 3 | 67069. | | | | | |
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Remarks: For v.no 153(D) purpose .

| | | | |
|---|---|---|---|
| Prepared By | Anil | Approved by | Anil |
| Sign.& Date | 07-05-2020 | Sign. & Date | |

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

APPROVED BY
08 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Nilgiri Estate | Date: | |
| Site & Phase : | Nilgiri Estate | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | 66469 - 1989/- | | | | | |
| 2 | 6505. P/11 | | | | | |
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Remarks:

| | | | |
|---|---|---|---|
| Prepared By | | Approved by | |
| Sign.& Date | | Sign. & Date | |

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

# Purchase Order

 12-05-2020 10:17:41

Original / Office Copy / Purchase Div.Copy

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telangana
G S T No. : 36CYSPM5458E1ZV

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 67069 | 72763 |
| **Doc Date** | 11-05-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 11-05-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,971.70 | 0.00 | 18.00 | 2,326.61 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema Day Break* | 1.00 | 1,489.80 | 0.00 | 18.00 | 1,757.96 |
| | | | **Total Order Value . . .** | | | **4,084.57** |

Rupees : Four Thousand Eighty Four and Paise Fifty Seven Only.

## Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of 'Asain' brand. |
| Payment Terms | After Delivery & Production of bill |
| Tax | All taxes included in above price. |
| Delivery Date | Next Day. |
| Delivery Location | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| Penality For Delay | Nil |
| Transportation Cost | 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 villa no: 153(D) Painting work purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Debit the Bill in the name of Contractor:( A.Basha) painter |

For *Praveen Babu Mylaram*

Authorised Signatory

Name : 13/05/2020

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/UIN: 36ACQFS2044C1Z7



| **Customer Details** | DC No. | 9303 |
|---|---|---|
| Praveen Babu Mylaram | DC Date. | 12-05-2020 |
| sy no 143/133/134/135/136, Rampally, Hyderabad | PO No. | 67069 |
| | PO Date. | 11-05-2020 |
| | Req ID | 56701 |
| GSTIN : 36CYSPM5458E1ZV | Req Date | 11-05-2020 |
| | Loc Req No | 72763 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38222
Date: 15/5
Sign:

INWARD
Inward No: 2164 Dt: 12/05/2020
MRN No: 78881 Dt: 13/05/2020
Received by: Ashish
Nilgiri Estates

**for Summit Sales LLP**

D. Sowrya

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Praveen Babu Mylaram

sy no 143/133/134/135/136, Rampally, Hyderabad

GSTIN : 36CYSPM5458E1ZV

| | |
|---|---|
| Invoice No. | 11167 |
| Invoice Date. | 12-05-2020 |
| PO No. | 67069 |
| PO Date. | 11-05-2020 |
| Req ID | 56701 |
| Req Date | 11-05-2020 |
| Loc Req No | 72763 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1971.70 | 1,971.70 | 18 | 354.92 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>Tractor Suprema Day Break | 3210 | 1 | 1489.80 | 1,489.80 | 18 | 268.16 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,461.50 | 623.08 |
| | 311.54 | 311.54 | Total Invoice Amount | 4,084.57 | |

Rupees : Four Thousand Eighty Four and Paise Fifty Seven Only.

**for Summit Sales LLP**

D. Gowaya.

*Authorised signatory*

Subject to Hyderabad Jurisdiction