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

**Purchase Voucher**

No. : **PUR/10041** 10040
Ref.: **11326 dt. 23-May-2020**

Dated : **28-May-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Doors, Door Franes & Hardware GST 18% | *2,100.00* | **₹ 2,478.00** |
| Input CGST | *189.00* | |
| Input SGST | *189.00* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11326 dt:-23.05.2020 po no:-67338 dt:-20.05.2020

**Amount (in words) :**

Indian Rupees Two Thousand Four Hundred Seventy Eight Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Recd 37796

| | | | |
|---|---|---|---|
| Date: | 27/5/20 | Prepared by: | Sowmya |
| PO/WO no. | 67338 | PO / WO Date. | 26/5/20 |
| Supplier Name | SSILP. | PO/WO amount | 3,681.60. |
| Firm/Company | NE | Project | NE. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11326 | 23/5/20. | 2,478.00. |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,478.00. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9439 | 23/5/20. | 79239 | ☑ 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: | 2,478 |
| Amount E – PO / WO value: | 3,681.60. |
| 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 due date | 1/6/20. |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] APPROVED 27 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT | | Bhavani | [signature] | |
| Date | 27/5/20 | 27/5 | | | 28/5/2020 | 28/6 | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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/-

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 | | |
|---|---|---|
| Nilgiri Estates | DC No. | 9439 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 23-05-2020 |
| | PO No. | 67338 |
| | PO Date. | 20-05-2020 |
| | Req ID | 57013 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 20-05-2020 |
| | Loc Req No | 72769 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 10 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. INWARD No: 38380 Date: 23/5 Sign: SEC'BAD

INWARD
Inward No: 91654 Dt: 23/5/20
MRN No: 79239 Dt: 23/05/20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11326 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 23-05-2020 |
| | PO No. | 67338 |
| | PO Date. | 20-05-2020 |
| | Req ID | 57013 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 20-05-2020 |
| | Loc Req No | 72769 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - 50 x 6 | | 10 | 210.00 | 2,100.00 | 18 | 378.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD

Inward No: 21654 Dt: 23/05/2020

MRN No: 79239 Dt: 23/05/2020.

Received By: Sign:

Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,100.00 | 378.00 |
| | 189.00 | 189.00 | Total Invoice Amount | 2,478.00 | |

Rupees : Two Thousand Four Hundred Seventy Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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**

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

| | |
|---|---|
| Invoice No. | 11326 |
| Invoice Date. | 23-05-2020 |
| PO No. | 67338 |
| PO Date. | 20-05-2020 |
| Req ID | 57013 |
| Req Date | 20-05-2020 |
| Loc Req No | 72769 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - 50 x 6 | | 10 | 210.00 | 2,100.00 | 18 | 378.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 65906 Date: 26/5/20 Sign:

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,100.00 | 378.00 |
| | 189.00 | 189.00 | Total Invoice Amount | 2,478.00 | |

Rupees : Two Thousand Four Hundred Seventy Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 23-05-2020 1:23:50 PM

67338
15.05.20 11:59:03

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67338 | 72769 |
| | **Doc Date** | 20-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 20-05-2020 | |
| 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 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*50 x 6* | 10.00 | 210.00 | 0.00 | 18.00 | 2,478.00 |
| 2 | 2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs | 15.00 | 68.00 | 0.00 | 18.00 | 1,203.60 |
| | | | | | **Total Order Value . . .** | **3,681.60** |

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

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | 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 site use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Nilgiri Estates***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : __________

Date : __/__/___

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATE | Date: | 13-05-2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 10:00 AM |
| Supplier | | Req. No. | 72769 |
| Material required before date: | Urgent | ID No. | ~~57013~~ 57013 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **SS Screws** | 2" | 10 | Boxes | | |
| 2 | Bombay Nails 57338 | STD | 06 | Boxes | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

APPROVED
2 3 ... 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Site use purpose .

| | | | |
|---|---|---|---|
| Prepared By | Sandeesh | Approved by | Anil |
| Sign.& Date | 13-05-2020 | Sign. & Date | 13-05-2020 |

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

## 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 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

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.

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

**Purchase Voucher**

No. : **PUR/10042** 10041
Ref.: **11285 dt. 21-May-2020**

Dated : **28-May-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Paints GST 18% | *3,461.50* | **₹ 4,085.00** |
| Input CGST | *311.54* | |
| Input SGST | *311.54* | |
| OIE-Roundig Off | *0.42* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-11285 dt: -21.05.2020 po no:-67117 dt:-13.05.2020

**Amount (in words) :**

Indian Rupees Four Thousand Eighty Five Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Received 37745

| | | | |
|---|---|---|---|
| Date: | 27/5/20 | Prepared by: | v. Ravali |
| PO/WO no. | 67117 | PO / WO Date. | 13/5/20 |
| Supplier Name | summit sales LLP | PO/WO amount | 4,085/- |
| Firm/Company | Nilgiri Estates | Project | NG |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11285 | 21/5/20 | 4,085/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,085/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9407 | 21/5/20 | 79193 | ☑ 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: | 4,085/- |
| Amount E – PO / WO value: | 4,085/- |
| 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 | 30/5/20 |
| Remarks:_ | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | v. Ravali | [signature] | APPROVED 27 2020 MINISH PARIKH MANAGER PROCUREMENT | | Bhowani | [signature] | |
| Date | 27/5/20. | 27/5 | | | 28/5/2020 | 28/5 | |

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

# Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 11285 |
|---|---|---|
| A. Basha | Invoice Date. | 21-05-2020 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 67117 |
| | PO Date. | 13-05-2020 |
| | Req ID | 56729 |
| | Req Date | 12-05-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 72768 |

| | 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 | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 65608
Date: 22/5/20
Sign:

| 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. Sowmya.

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

67117
06.05.20 1:44:19

 13-05-2020 11:05:42

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

| **Supplier Details** | | |
|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67117 72768 |
| | **Doc Date** | 13-05-2020 |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil |
| 040-66335551 9618244433 | **Quote Date** | 13-05-2020 |
| | **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: 166D,3 & 4 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 : 14/5/20

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 11-05-2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 13:07 PM |
| Supplier | A.Basha | Req. No. | 72768 |
| Material required before date: | Urgent | ID No. | 56789 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Ace Extarnal emulsion-20 lts** | STD | 1 | No's | | |
| 2 | OBD-Day break-20 Kgs | STD | 1 | NO'S | | |
| 3 | | | | | | |
| | PO | | | | | |
| 5 | | | | | | |
| 6 | 67117 | | | | | |
| 7 | | | | | | |
| | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks:Fov.no 166D,3&4 Purpose

| | | | |
|---|---|---|---|
| Prepared By | Pasha | Approved by | APPROVED 11 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT |
| Sign.& Date | 11-05-2020 | 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. | 9407 |
|---|---|---|
| A. Basha | DC Date. | 21-05-2020 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 67117 |
| | PO Date. | 13-05-2020 |
| | Req ID | 56729 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 12-05-2020 |
| | Loc Req No | 72768 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38383
Date: 23/5
Sign:

INWARD
Inward No: 2647 Dt: 2/8/20
MRN No: 79193 Dt: 22/05/2020
Received by: Ashish
Sign
Nilgiri Estates

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised Signatory*

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. | 11285 |
|---|---|---|
| A. Basha | Invoice Date. | 21-05-2020 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 67117 |
| | PO Date. | 13-05-2020 |
| | Req ID | 56729 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 12-05-2020 |
| | Loc Req No | 72768 |

| | 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 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No. 21647 Dt: 21/5/20
MRN No.
Received by: Ashish AB
Estates

| 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. Gowry

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

**Purchase Voucher**

No. : **PUR/10043** 10042
Ref.: **11284 dt. 21-May-2020**

Dated : **28-May-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18% | *3,639.00* | **₹ 4,294.00** |
| Input CGST | *327.51* | |
| Input SGST | *327.51* | |
| OIE-Roundig Off | *(-)0.02* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11284 dt:-21.05.2020 po no:-67186 po no:-16.05.2020

**Amount (in words) :**

Indian Rupees Four Thousand Two Hundred Ninety Four Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Received 37749

| | | | |
|---|---|---|---|
| Date: | 27/5/20 | Prepared by: | Sowmya. |
| PO/WO no. | 67186 | PO / WO Date. | 16/5/20 |
| Supplier Name | SSIP. | PO/WO amount | 4,294.02 |
| Firm/Company | NE | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11284 | 21/5/20. | 4,294.02 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,294.02 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9406 | 21/5/20. | 79192 | ☑ 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: | 4,294.02 |
| Amount E – PO / WO value: | 4,294.02 |
| 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 | 1/6/20 |
| Remarks: | |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | APPROVED [signature] | | Bhavani | [signature] | |
| Date | 27/5/20 | 27/5/20 | 27 MAY 2020 MINISH PARIKH MANAGER-PROCUREMENT | | 28/5/2020 | | |

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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11284 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 21-05-2020 |
| | PO No. | 67186 |
| | PO Date. | 16-05-2020 |
| | Req ID | 56820 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 14-05-2020 |
| | Loc Req No | 72772 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - 5 nos | | 150 | 24.26 | 3,639.00 | 18 | 655.02 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65607 Date: 22/5/20 Sign:

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,639.00 | 655.02 |
| | 327.51 | 327.51 | Total Invoice Amount | 4,294.02 | |

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two Only.

**for Summit Sales LLP**

D. Gowry

*Authorised signatory*

Subject to Hyderabad Jurisdiction

 18-05-2020 4:18:19 PM

# Purchase Order

67186
06.05.20 1:44:19

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67186 | 72772 |
| | **Doc Date** | 16-05-2020 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 16-05-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs<br>*5 nos* | 150.00 | 24.26 | 0.00 | 18.00 | 4,294.02 |
| | | | | **Total Order Value . . .** | | **4,294.02** |

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | 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 gardening purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For *Nilgiri Estates*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 14-05-2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 10:00 AM |
| Supplier | | Req. No. | 72772 |
| Material required before date: | Urgent | ID No. | 56820 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Curing Pipe Green Colour** | STD | 05 | Bundles | | |
| 2 | 67186 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For Site Gardening purpose .

| | | | |
|---|---|---|---|
| Prepared By | Sandeesh | Approved by | Anil |
| Sign.& Date | 14-05-2020 | Sign. & Date | 14-05-2020 |

APPROVED BY
15 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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** | | |
|---|---|---|
| Nilgiri Estates | DC No. | 9406 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 21-05-2020 |
| | PO No. | 67186 |
| | PO Date. | 16-05-2020 |
| | Req ID | 56820 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 14-05-2020 |
| | Loc Req No | 72772 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs | | 150 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 21646 Dt: 21/5/20
MRN No: 79192 Dt: 22/05/20
Received by: Ashish
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38382
Date: 23/5
Sign:

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

D. Sowmya

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

| | |
|---|---|
| Invoice No. | 11284 |
| Invoice Date. | 21-05-2020 |
| PO No. | 67186 |
| PO Date. | 16-05-2020 |
| Req ID | 56820 |
| Req Date | 14-05-2020 |
| Loc Req No | 72772 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - 5 nos | | 150 | 24.26 | 3,639.00 | 18 | 655.02 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 21646 Dt: 21/5/20
MRN No: Dt:
Received by: Ashish Sign: AS
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,639.00 | 655.02 |
| | 327.51 | 327.51 | Total Invoice Amount | 4,294.02 | |

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

**Purchase Voucher**

No. : **PUR/10044** 10043
Ref.: **11325 dt. 23-May-2020**

Dated : 28-May-2020

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Doors, Door Franes & Hardware GST 18% | | **₹ 7,481.00** |
| Input CGST | *6,340.00* | |
| Input SGST | *570.60* | |
| OIE-Roundig Off | *570.60* | |
| | *(-)0.20* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11325 dt:-23.05.2020 po no:-67337 dt:-20.05.2020

**mount (in words) :**

Indian Rupees Seven Thousand Four Hundred Eighty One Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

Received
3/7/2020

PURCHASE DIVISION
Advice for approval for credit to supplier

| Date: | 27/5/20 | Prepared by: | Sowmya. |
|---|---|---|---|
| PO/WO no. | 67337 | PO / WO Date. | 20/5/20 |
| Supplier Name | SSllp. | PO/WO amount | 7,481.20 |
| Firm/Company | NE | Project | NE. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11325 | 23/5/20. | 7,481.20 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 7,481.20. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9438. | 23/5/20. | 79238 | ☑ 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: | 7,481.20 |
| Amount E – PO / WO value: | 7,481.20 |
| 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 | 1/7/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya. | [signature] | APPROVED 27 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | Bhavani | [signature] | |
| Date | 27/5/20. | 27/5/20 | | | 28/5/2020 | | |

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/-

ORIGINAL INVOICE

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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11325 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 23-05-2020 |
| | PO No. | 67337 |
| | PO Date. | 20-05-2020 |
| | Req ID | 57002 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 20-05-2020 |
| | Loc Req No | 72775 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - 38 x 8 | | 20 | 175.00 | 3,500.00 | 18 | 630.00 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 20 | 142.00 | 2,840.00 | 18 | 511.20 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. INWARD No: 65705 Date: 26/5/20 Sign: SEC'BAD

| IGST | CGST | SGST | Total Taxable Amount | 6,340.00 | 1,141.20 |
|---|---|---|---|---|---|
| | 570.60 | 570.60 | Total Invoice Amount | 7,481.20 | |

Rupees : Seven Thousand Four Hundred Eighty One and Paise Twenty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 23-05-2020 1:23:50 PM

67337
15.05.20 11:59:03

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 67337 | 72775 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 20-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 20-05-2020 | |
| 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 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*38 x 8* | 20.00 | 175.00 | 0.00 | 18.00 | 4,130.00 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 20.00 | 142.00 | 0.00 | 18.00 | 3,351.20 |
| | | | | **Total Order Value . . .** | | **7,481.20** |

Rupees : Seven Thousand Four Hundred Eighty One and Paise Twenty Only.

## Terms and Conditions :-

**Specification / Brand** As per details given in the quotation.

**Payment Terms** After Delivery & Production of bill

**Tax** Inclusive of all taxes

**Delivery Date** Next Day.

**Delivery Location** Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
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 site use purpose

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 19.05.2020 |
| Site & Phase : | NILGIRI ESTATES | Time: | 15:51 |
| Supplier | | Req. No. | 72775 |
| Material required before date: | Urgent | ID No. | 57002 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **S.S screws -100 no's packets** | 38/8 | 20 | No's | | |
| 2 | Fisher plug -100 no's packets 62337 | 5 mm | 20 | No's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For Site Use Purpose

| | | | |
|---|---|---|---|
| Prepared By | Pasha | Approved by | APPROVED 2 [illegible] 2020 |
| Sign.& Date | 19.05.2020 | Sign. & Date | MINISH PARIKH MANAGER PROCUREMENT |

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

## Requisition Form

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

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 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** | | |
|---|---|---|
| Nilgiri Estates | DC No. | 9438 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 23-05-2020 |
| | PO No. | 67337 |
| | PO Date. | 20-05-2020 |
| | Req ID | 57002 |
| | Req Date | 20-05-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72775 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 20 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 20 |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. INWARD 3838 23/5

INWARD
Inward No: 21653 Dt: 23/5/20
MRN No: 79238 Dt: 23/5/2020
Received By: Ahish 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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11325 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 23-05-2020 |
| | PO No. | 67337 |
| | PO Date. | 20-05-2020 |
| | Req ID | 57002 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 20-05-2020 |
| | Loc Req No | 72775 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - 38 x 8 | | 20 | 175.00 | 3,500.00 | 18 | 630.00 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 20 | 142.00 | 2,840.00 | 18 | 511.20 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 21653 Dt: 23/05/2020
GRN No: 79238 Dt: 23/05/2020
Received By: Sign:
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 6,340.00 | 1,141.20 |
|---|---|---|---|---|---|
| | 570.60 | 570.60 | Total Invoice Amount | 7,481.20 | |

Rupees : Seven Thousand Four Hundred Eighty One and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

**Purchase Voucher**

No. : **PUR/10045** 10044
Ref.: **11145 dt. 9-May-2020**

Dated : **28-May-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Cement GST 28% | | |
| Input CGST | *8,679.50* | **₹ 11,110.00** |
| Input SGST | *1,215.13* | |
| OIE-Roundig Off | *1,215.13* | |
| | *0.24* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-11145 dt:-09.05.2020 po no:-65309 dt:-31.01.2020

**Amount (in words) :**

Indian Rupees Eleven Thousand One Hundred Ten Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/05/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 65309 | PO / WO Date. | 31/01/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 44,439/- |
| Firm/Company | Nilgiri Estates | Project | Nilgiri Estates |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11145 | 09/05/2020 | Rs. 11,109/- |
| 2. | | | - |
| 3. | | | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 11,109/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 2966 | 20/03/2020 | 79117 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| Amount B –Other Credits :_ | | | | - |
| Amount C –Other Debits :_ | | | | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | Rs. 11,109/- |
| Amount E – PO / WO value: | | | | Rs. 44,439/- |
| Amount F – Difference (A – E): | | | | Rs. (33,330/-) |

| | |
|---|---|
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) |
| Is difference between PO / Bill acceptable? | ☑ Yes ☐ No (explained below) |
| Excess / short material received | ☑ Approved – within acceptable limits ☐ No (explained below) |
| Close PO / W?O | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs.____/- ☑ No |
| Payment – due date | **23/05/2020** |

Remarks: **Above bill is for final payment. Already we have sent part bill to accounts. Please consider the bill for processing.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 30 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | Bhavani | [signature] | [signature] |
| Date | 21/5/20 | 21/5/20 | | | 21/5/2020 | 28/5 | |

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/UIN: 36ACOFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11145 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 09-05-2020 |
| | PO No. | 65309 |
| | PO Date. | 31-01-2020 |
| | Req ID | 55038 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 30-01-2020 |
| | Loc Req No | 72658 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 50 | 173.59 | 8,679.50 | 28 | 2,430.26 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65317 Date: 12/5/20 Sign:

| IGST | CGST | SGST | Total Taxable Amount | 8,679.50 | | 2,430.26 |
|---|---|---|---|---|---|---|
| | 1,215.13 | 1,215.13 | Total Invoice Amount | 11,109.76 | | |

Rupees : Eleven Thousand One Hundred Nine and Paise Seventy Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri est-tes. (Rampally)

Site:

DC No. : 2966
Date : 20/3/20
Vehicle No. : AP07/5765
P.O. / W.O. No. : 65309
P.O. / W.O. Date : 31/1/20.

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Cement ppc 50kg | 50 = Bag |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 50 = Bag |

**GSTIN :**

Received the above materials in good condition.

Received by : Raghu

Stamp: Raghu

Date : 20/3/20

For SUMMIT SALES LLP

B. Meenakshi 20/3/20

Authorised Signatory

Duplicate

# Purchase Order

 20-05-2020 14:53:48

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 65309 | 72658 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 31-01-2020 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 31-01-2020 | |
| 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 | 3002 - Cement - PPC - 50kgs - bags | 200.00 | 173.59 | 0.00 | 28.00 | 44,439.04 |
| | | | | | **Total Order Value . . .** | **44,439.04** |

Rupees : Fourty Four Thousand Four Hundred Thirty Nine and Paise Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Item shalll be of Cement Brand |
| **Payment Terms** | After delivery of material and Production of Bill |
| **Tax** | Included in the above price |
| **Delivery Date** | Same Day |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | NIL |
| **Transportation** | Transportation, Loading & Unloading has to be arranged by the client |
| **Warranty** | NIL |
| **Advance Paid** | NIL |
| **Other Terms** | We reserve the rights items not confirming to quantity and specifications. Hamali charges extra. Above Order is for Site use purpose. |
| **Completion Date** | NIL |
| **Measurment** | NIL |
| **Security** | NIL |
| **Remarks** | Against : |

⇒ Part bills sent to accounts
B.no: 10110, 10108 and 10497.
also received final bill.
B.no: 11145, dt: 9/5/20
Amt: 11,109/-
T.D. [signature] 21/5/20.

Note:-
Bill not received
[signature]

For *Nilgiri Estates*

Authorised Signatory

Name : [signature] 21/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

# SUMMIT SALES LLP

12:39

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri Estates (Rampally)

Site:

| | |
|---|---|
| DC No. | : 2966 |
| Date | : 20/3/20 |
| Vehicle No. | : AP 07 V 5765 |
| P.O. / W.O. No. | : 65309 |
| P.O. / W.O. Date | : 31/1/20. |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Cement PPC 50 kg | 50 = Bag |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | "MRN" was closed | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 50 = Bag |

INWARD
Inward No: 21594 Dt: 20/3/2020
MRN No: 79117 Dt: 21/5/20
Received By: Nilesh Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 38266
Date: 19/5
Sign:

4425—

GSTIN :

Received the above materials in good condition.

Received by : Raghu

Stamp: Raghu

Date : 20/3/20

For SUMMIT SALES LLP

B. Hemanth
20/3/20

Authorised Signatory

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

**Purchase Voucher**

No. : **PUR/10046** 10045 | Dated : 28-May-2020
Ref.: **100 dt. 28-May-2020**

Party's Name: **CONT-M.Praveen Babu**
H No:-29-533,Vinayak Nagar,Neredmet Malkajgiri,Hyd
GSTIN/UIN : **36CYSPM5458E1ZV**

| Particulars | | Amount |
|---|---|---|
| Paints GST 18% | *43,512.50* | **₹ 51,345.00** |
| Input CGST | *3,916.13* | |
| Input SGST | *3,916.13* | |
| OIE-Roundig Off | *0.24* | |

**On Account of :**
Being amount credited to M.Praveen Babu towards painting work done for villa no:-92,143,174,179, 159,158,155,154,113,115,167,59,143,105,123D & 166D against invoice no:-100 dt:-28.05.2020

**Amount (in words) :**
Indian Rupees Fifty One Thousand Three Hundred Forty Five Only

**for CONT-M.Praveen Babu**

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

PURCHASE DIVISION,
Advice for approval for credit to contractor

| | | | |
|---|---|---|---|
| Date: | 28/05/2020 | Prepared by: | T.D. Murthy |
| WO no. | - | WO date. | - |
| Contractor Name | Praveen Babu Mylaram | WO amount – A | - |
| Firm/Company | Nilgiri Estates | Project name | Nilgiri Estates |
| Nature of work | Painting work | | |
| Villa/flat/block no. | 92,143,174,179,159,158,155,154,113,115,167,59,143,105,123D & 166D. | | |
| Request for payment date | 11/05/2020 | Request for payment amount – B | Rs. 43,512/- |
| GST on bills – C | Rs. 7,832/- | Total D = B + C | Rs. 51,344/- |
| Work done from | - | Work done to | - |
| Sl. No | Bill No. | Bill date | Bill amount |
| 1. | 100 | 28/05/2020 | Rs. 51,344/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | - | - | - |
| | | Amount E - Bills total | Rs. 51,344/- |
| Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines | | | - |
| Amount G - Other Credits : | | | - |
| Amount H - Other Debits : | | | - |
| Amount I - to be credited to the contractor (E+F+G-H) | | | Rs. 51,344/- |
| Amount J – Difference A-B (should be nil) | | | - |
| Amount K – Difference D-E-F (should be nil) | | | - |

| | |
|---|---|
| Quantity received as per WO | □ Yes □ Excess received □ Short received ☑ Explained below |
| Difference between A & B acceptable | ☑ Yes □ No (explained below) |
| Excess / short material received | ☑ Approved - within acceptable limits □ No (explained below), |
| Close WO | □ Yes □ No – wait for balance material ☑ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – **Rs. /-** ☑ No |
| Payment – due date | **30/05/2020** |

Remarks**: <u>No work order for above bill. Please consider the bill for processing.</u>**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M.D. | Accounts – receiver of bill | Accountants | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 28 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] 30/5 | [signature] |
| Date | 28/5/20 | 28/5/20 | | | | | |

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

Phone No. : +91-950 21 88 13

## TAX INVOICE

# PRAVEEN BABU MYLARAM

H No.29-533, Vinayak Nagar, Neredmet Malkajgiri, Hyderabad – 500 056 Telangana
GSTIN NO: 36CYSPM5458E1ZV

| | | |
|---|---|---|
| Company Name: Nilgiri Estates<br>Address: Rampally | Invoice No: 100 | Invoice Date: 28/05/2020. |
| Company GST No. 36AAHN0766F12A | Service Provided : Painting works | |

| S. No. | Particulars | Qty | Unit | Rate | Amount |
|---|---|---|---|---|---|
| 1 | Villano: 92 | 1175 | sft | 11.25 | 13218.75 |
| 2 | Villano: 143 | 915 | sft | 11.25 | 10,293.75 |
| 3 | 174, 179, 159, 158, 155, 154, 113, 115, 167 (first coat door polish) | 09 | No's | 1250 | 11,250-00 |
| 4 | 59, 143, 105 Second Coat | 03 | No's | 1250 | 3750-00 |
| 5 | 123D & 166D (Duplex Second Coat) | 04 | No's | 1250 | 5000-00 |
| | | SUBTOTAL | | | 43,512.50 |
| | | CGST @ 9% | | | 3916.00 |
| | | SGST @ 9% | | | 3916.00 |
| | | GRAND TOTAL | | | 51,344-00 |

MODI PROPERTIES PVT. LTD. INWARD No: 6576 Date: 28/7/20 Sign: SEC'BAD

**Rupees :** Fifty one Thousand Three Hundred forty four only.

For Praveen Babu Mylaram

TERMS & CONDITIONS
1. Payment strictly by account payee cheque favouring PRAVEEN BABU MYLARAM.
2. Subject to Secunderabad Jurisdiction only.

ID: 9692 to

Construction division.
Advice for giving credit to contractors/suppliers.

| | | | |
|---|---|---|---|
| Sl. No. – site bills register | 1041 | Date - site bills Register | 06-05-20 |
| Company Name: | Nilgiri Estates | Site: | Nilgiri Estates |
| Name of Contractor | M. PRAVEEN BAROD | | |
| Nature of work | Main Door polishing | | |
| Work done | From Date | To Date | |

| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | 174, 179, 159, | | | | | |
| 2. | 158, 155, 154, 113 | | | | | |
| 3. | 115, 167 (1st coat) | 9 | 1250 | No's | 11,250 | |
| 4. | 59, 143, 105, | 3 | 1250 | No's | 3750 | |
| 5. | 123D, 166D - | 3 4 | 1250 | No's | 3750 5000 | |
| 6. | (2nd Coat) | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | | | | TOTAL:- 18750 | 20,000 |

| | | | |
|---|---|---|---|
| Bill required | ☑ YES ☐ NO. | GST bill required | ☑ YES ☐ NO. |
| Measurement & estimate sheet: | ☑ Required ☐ Not required | Measurement & estimate sheet: | ☑ Enclosed ☐ Not enclosed |
| PO/WO no. | | PO/WO date: | |

Remarks : work completed.

| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
|---|---|---|
| Date: 11-05-2020 | Date: 15/05/2020 | Date: |
| Sign: | Sign: Nagalaxmi | Sign: |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

15 MAY 2020

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **MEASUREMENT SHEET** | | | | | | | | |
| Company Name: | | | | | | | | |
| Project: | Nilgiri Estates | | | | | | | |
| Work Description: | Nilgiri Estate | | | | | | | |
| Contractor: | Main Door Polishing | | | Approved by: | | M.Anil Yadav | | |
| Prepared By: | M.Praveen Babu | | | | | | | |
| Date: | Pasha | | | | | | | |
| | 06-05-2020 | | | | | | | |
| **S No.** **Item Head** | **Item Description** | **Length** | **Width** | **Height** | **No's** | **Quantity** | **Units** | **Item Head Total** |
| 1 1st coat Door polishing at V.No: 174,179,159,158,155,154,113,115,167 | | 1.00 | 1.00 | 1.00 | 9.00 | 9.00 | No's | 9.00 |
| 2 2nd coat Door polishing at V.No:59,143,105, | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | No's | - 3.00 |
| 3 Door polishing at v.no.123Duplex,166Duplex | | 1.00 | 1.00 | 1.00 | 4.00 | 3.00 4 | No's | - 3.00 4 |

Scanned with CamScanner

id: 57944 & 57945

Construction division.
Advice for giving credit to contractors/suppliers.

| | | | |
|---|---|---|---|
| Sl. No. – site bills register | 1030 | Date - site bills Register | 17/03/2020 |
| Company Name: | NE | Site: | NE |
| Name of Contractor | M. praveen Babu | | |
| Nature of work | Painting | | |
| Work done | From Date | | To Date |

| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | V.no – 92 | 1175.00 | 45.00 | Sft | 13,218.75 | |
| 2. | V.no – 143 | 915.00 | 45.00 | Sft | 10,293.75 | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | | | | 23,512.50 | |

| | | | |
|---|---|---|---|
| Bill required | ☑ YES ☐ NO. | GST bill required | ☑ YES ☐ NO. |
| Measurement & estimate sheet: | ☑ Required ☐ Not required | Measurement & estimate sheet: | ☑ Enclosed ☐ Not enclosed |
| PO/WO no. | | PO/WO date: | |

Remarks : Work completed

| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
|---|---|---|
| Date: 17/3/2020 | Date: 19/03/2020 | Date: |
| Sign: [signature] | Sign: [signature] | Sign: |

APPROVED BY
20 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MEASUREMENT SHEET | | | | | | | | | |
| Company Name: | | Nilgiri Estates | | | Approved by: Suresh Kumar | | | | |
| Project: | | Nilgiri Estate | | | | | | | |
| Work Description: | | Painting | | | | | | | |
| Contractor: | | M.Praveen Babu | | | | | | | |
| Prepared By: | | Madhusudhan | | | | | | | |
| Date: | | 16.03.2020 | | | | | | | |
| | | | | | | | | | |
| S No. | Item Head | Item Description | Length | Width | Height | No's | Quantity | Units | Item Head Total |
| 1 | Villa No-92 (AA1) | Stage-III | 1175.00 | 1.00 | 1.00 | 1.00 | 1175.00 | Sft | |
| | | | | | | | | | |
| 2 | Villa No-143 (BB2) | Stage-III | 915.00 | 1.00 | 1.00 | 1.00 | 915.00 | Sft | |

| ESTIMATE SHEET | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Company Name: | | Nilgiri Estates | | | | Approved by: Suresh kumar | | |
| Project: | | Nilgiri Estate | | | | | | |
| Work Description: | | Painting | | | | | | |
| Contractor: | | M.Praveen Babu | | | | | | |
| Prepared By: | | Madhusudhan | | | | | | |
| Date: | | 16.03.2020 | | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | % Work done | Rate | Amount | Item Head Total |
| 1 | Villa No-92 (AA1) | Stage-III | 1175.00 | Sft | 0.25 | 45.00 | 13218.75 | |
| 2 | Villa No-143 (BB2) | Stage-III | 915.00 | Sft | 0.25 | 45.00 | 10293.75 | |
| | | | | | | | Total Amount: | 23512.50 |

Naveenkumar
19/03/2020

| MEASUREMENT SHEET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company Name: | | | | | | | | | |
| Project: | | Nilgiri Estates | | | | | | | |
| Work Description: | | Nilgiri Estate | | | | | | | |
| Contractor: | | Main Door Polishing | | | Approved by: | | M.Anil Yadav | | |
| Prepared By: | | M.Praveen Babu | | | | | | | |
| Date: | | Pasha | | | | | | | |
| | | 06-05-2020 | | | | | | | |
| S No. | Item Head | | | | | | | | |
| | | Item Description | Length | Width | Height | No's | Quantity | Units | Item Head Total |
| 1 | 1st coat Door polishing at V.No: 174,179,159,158,155,154,113,115,167 | | | | | | | | |
| | | | 1.00 | 1.00 | 1.00 | 9.00 | 9.00 | No's | 9.00 |
| 2 | 2nd coat Door polishing at V.No:59,143,105, | | | | | | | | - |
| | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | No's | 3.00 |
| 3 | Door polishing at v.no.123Duplex,166Duplex | | | | | | | | - |
| | | | 1.00 | 1.00 | 1.00 | 4.00 | 4 3.00 | No's | 4 3.00 |

| ESTIMATE SHEET | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | | Nilgiri Estates | | | | | |
| Project: | | Nilgiri Estate | | | | | |
| Work Description: | | Main Door Polishing | | | | | |
| Contractor: | | M.Praveen Babu | | | | | |
| Prepared By: | | Pasha | | | | | |
| Date: | | 06-05-2020 | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | Rate | Amount | Item Head Total |
| 1 | 1st coat Door polishing at V.No: 174,179,159,158,155,154,113,115,167 | | 9.0 | No's | 1,250 | 11,250.00 | |
| 2 | 2nd coat Door polishing at V.No:59,143,105, | | 3.0 | No's | 1,250 | 3,750.00 | |
| 3 | Door polishing at v.no.123Duplex,166Duplex | | 4 3.0 | No's | 1,250 | 3,750.00 | 5000 |
| | | | | | Total Amount: | 18750.0 | |

20,000/-

Nagalakshmi
15/05/2020

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

**Purchase Voucher**

No. : **PUR/10047** 10046
Ref.: **10947 dt. 19-Mar-2020**

Dated : 31/3/2020 28-May-2020

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
| --- | --- | --- |
| Plumbing GST 18% | *58,034.00* | **₹ 68,480.00** |
| Input CGST | *5,223.06* | |
| Input SGST | *5,223.06* | |
| OIE-Roundig Off | *(-)0.12* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-10947 dt:-19.03.2020 po no:-66141 dt:-26.02.2020

**Amount (in words) :**

Indian Rupees Sixty Eight Thousand Four Hundred Eighty Only

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 19/3/20 | Prepared by: | Sowmya. |
| PO/WO no. | 66141 | PO / WO Date. | 26/2/20 |
| Supplier Name | Ssllp. | PO/WO amount | 1,58,197.88 |
| Firm/Company | NE | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 10947 | 19/3/20 | 68,480.12 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 68,480.12 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9107 | 19/3/20 | 78523 | ☑ 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: | 68,480 |
| ~~Amount E – PO / WO value:~~ | 1,58,198 |
| Amount F – Difference (A – E): | 89,717.86 |

| | |
|---|---|
| Quantity received as per PO /WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~□ Yes □ No (explained below)~~ |
| Excess / short material received | ~~□ Approved – within acceptable limits □ No (explained below)~~ |
| Close PO / W?O | □ Yes ☑ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs.____ ☑ No |
| Payment – due date | **21.3.2020** |
| Remarks:_ | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] | | 29/5/2020 | | |
| Date | 19/3/20 | 28/5 | | | Bhavani | | |

APPROVED
28 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/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 | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 10947 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 19-03-2020 |
| | PO No. | 66141 |
| | PO Date. | 26-02-2020 |
| | Req ID | 55845 |
| | Req Date | 26-02-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72701 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + | 69101000 | 6 | 7227.00 | 43,362.00 | 18 | 7,805.16 |
| | S1031102 white | | | | | | |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 6 | 1003.00 | 6,018.00 | 18 | 1,083.24 |
| | S2040105 white | | | | | | |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 6 | 941.00 | 5,646.00 | 18 | 1,016.28 |
| | S2090103 white | | | | | | |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 4 | 332.00 | 1,328.00 | 18 | 239.04 |
| 5 | 7323 - Plumbing - sanitary - Washbasin rag bolts - | 7318 | 10 | 168.00 | 1,680.00 | 18 | 302.40 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 58,034.00 | 10,446.12 |
|---|---|---|---|---|---|
| | 5,223.06 | 5,223.06 | Total Invoice Amount | 68,480.12 | |

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65068
Date: 20/3/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 28-02-2020 12:45:42 PM

66141
21.02.20 2:13:24

...om Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 66141 | 72701 |
| | **Doc Date** | 26-02-2020 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 09-03-2019 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos<br>*S1031102 white* | 14.00 | 7,227.00 | 0.00 | 18.00 | 119,390.04 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos<br>*S2040105 white* | 14.00 | 1,003.00 | 0.00 | 18.00 | 16,569.56 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos<br>*S2090103 white* | 14.00 | 941.00 | 0.00 | 18.00 | 15,545.32 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 10.00 | 332.00 | 0.00 | 18.00 | 3,917.60 |
| 5 | 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs | 14.00 | 168.00 | 0.00 | 18.00 | 2,775.36 |
| | **Total Order Value . . .** | | | | | **158,197.88** |

Rupees : One Lakh(s) Fifty Eight Thousand One Hundred Ninty Seven and Paise Eighty Eight Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Cera' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **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 V.no..3,4,6,59,91,92,99 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

(1) Bill no: 10814, Rs: 67,281.24
Bellance Rs: 90,916.64 Receivable
14/3/20

(2) Bill no: 10947 Rs: 68480.12
Bellance - 22436
28/3/20

For *Nilgiri Estates*
Authorised Signatory

Name :

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

Name :

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form - SANITARY | | | | | | |
| Company | | | | | | |
| Req. no. | Nilgiri Estates | | Site & Phase | | Nilgiri Estates-II | |
| Material required before | 72701 | | Req. Date | | 26.02.2020 | |
| Prepared by: | Urgent | | ID no. | | 55845 | |
| Villa no: | Suresh Kumar | | Approved by (sign): | | Suresh kumar | |
| | 3, 4, 6, 59, 91, 92, 99 | | | | | |

| | | | |
|---|---|---|---|
| Type AA1 (Single) 1175 Sft Order value: | | 4 | Villas |
| Type AA2 (Single) 1175 Sft Order value: | | 0 | Villas |
| Type BB1 (Single) 915 Sft Order value: | | 3 | Villas |
| Type BB2 (Single) 915 Sft Order value: | | 0 | |

| S No. | Item Description | Units | Qty required for Type AA1 (Single) 1175 Sift | Qty required for Type AA2 (Single)1175 Sift | Qty required forType BB1 (Single) 915 Sft | Qty required forType BB2 (Single) 915 Sft | Type AA1(Single) 1175 Sft villa requirement | Type AA2(Single) 1175 Sft villa requirement | Type BB1 (Single) 915 Sft villa requirement | Type BB2(Single) 915 Sft villa requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Wall Hang WC set (White) | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 | Wash Basin (White) | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 | Wash Basin pedestal 3/4 (White) | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4 | Wall Hang WC set (Off-White) | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 8 | 0 | 6 | 0 | 14 | 0 | 14 | | |
| 5 | Wash Basin (Off-White) | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 8 | 0 | 6 | 0 | 14 | 0 | 14 | | |
| 6 | Wash Basin pedestal 3/4 (Off-White) | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 8 | 0 | 6 | 0 | 14 | 0 | 14 | | |
| 7 | WC rack Bolt - SS | Set | 2.0 | 2.0 | 2.0 | 1.0 | 8 | 0 | 6 | 0 | 10 | 0 | 10 | | |
| 8 | Wash Basin rack Bolt - SS | Set | 2.0 | 2.0 | 2.0 | 2.0 | 8 | 0 | 6 | 0 | 14 | 0 | 14 | | |
| 9 | Total | | | | | | 40 | 0 | 30 | 0 | 66 | 0 | 66 | | |

APPROVED BY

28 FEB 2019

SOHAM MODI
MANAGING DIRECTOR

56141

11238

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. | 9107 |
|---|---|---|
| Nilgiri Estates | DC Date. | 19-03-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 66141 |
| | PO Date. | 26-02-2020 |
| | Req ID | 55845 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 26-02-2020 |
| | Loc Req No | 72701 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos | 69101000 | 6 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 6 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 6 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 7318 | 4 |
| 5 | 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs | 7318 | 10 |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 21591 Dt: 19/03/2020
MRN No: 78523 Dt: 19/03/2020
Received By: Milan Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES
INWARD
No: 37878
Date: 24/3
Sign:

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 10947 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 19-03-2020 |
| | PO No. | 66141 |
| | PO Date. | 26-02-2020 |
| | Req ID | 55845 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 26-02-2020 |
| | Loc Req No | 72701 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white | 69101000 | 6 | 7227.00 | 43,362.00 | 18 | 7,805.16 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white | 69101000 | 6 | 1003.00 | 6,018.00 | 18 | 1,083.24 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white | 69101000 | 6 | 941.00 | 5,646.00 | 18 | 1,016.28 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 4 | 332.00 | 1,328.00 | 18 | 239.04 |
| 5 | 7323 - Plumbing - sanitary - Washbasin rag bolts - | 7318 | 10 | 168.00 | 1,680.00 | 18 | 302.40 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 2159 Dt: 19/03/2020
MRN No: 78523 Dt: 19/03/2020
Received By: Sign
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 58,034.00 | | 10,446.12 |
|---|---|---|---|---|---|---|
| | 5,223.06 | 5,223.06 | Total Invoice Amount | 68,480.12 | | |

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

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# E - WAY BILL SYSTEM

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1012 1315 3557** |
| E-Way Bill Date: | **19/03/2020 10:54 AM** |
| Generated By: | **36ACQ FS204 4C1Z7 - SUMMIT SALES LLP** |
| Valid From: | **19/03/2020 10:54 AM [10Kms]** |
| Valid Until: | **20/03/2020** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36ACQFS2044C1Z7,SUMMIT SALES LLP** |
| Place of Dispatch | **CHERLAPALLY,TELANGANA-501301** |
| GSTIN of Recipient | **36AAH FN076 6F1ZA ,NILGIRI ESTATES** |
| Place of Delivery | **RAMAPLLY,TELANGANA-500051** |
| Document No. | **10947** |
| Document Date | **19/03/2020** |
| Transaction Type: | **Regular** |
| Value of Goods | **₹ 68480.12** |
| HSN Code | **6910 - EWC FLUSHTANK( +4 )** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UB3122 & 10947 & 19/03/2020 | CHERLAPALLY | 19/03/2020 10:54 AM | 36ACQFS2044C1Z7 | - | - |

101213153557

INWARD
Inward No: 2159 Dt: 19/03/2020
MRN No: 18523 Dt: 19/03/2020.

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

**Purchase Voucher**

No. : **PUR/10048** 10047.
Ref.: **SSLLP/LOG/10022 dt. 30-Apr-2020**

Dated : 30-May-2020

Party's Name: **SP-SSLLP Logistics**

| Particulars | | Amount |
|---|---|---|
| OERD-Logestics Expenses 18% | *15,450.00* | **₹ 17,999.00** |
| Input CGST | *1,390.50* | |
| Input SGST | *1,390.50* | |
| TDS-1.5% Contract | *(-)232.00* | |

**On Account of :**

Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no: -SSLLP/LOG/10022 dt:-30.04.2020

**Amount (in words) :**

Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only

**for SP-SSLLP Logistics**

Prepared by: bhavani

Approved by

Receiver's Signature

# Tax Invoice

| | | |
|---|---|---|
| **SSLLP Logistics**<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Invoice No.<br>**SSLLP/LOG/10022** | Dated<br>**30-Apr-2020** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Nilgiri Estates**<br>Soham Mansion; 5-4-187/3 & 4;<br>3rd Floor; M G Road;<br>Ranigunj; Secunderabad<br>GSTIN/UIN : 36AAHFN0766F1ZA<br>State Name : Telangana, Code : 36 | Buyer's Order No. | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Terms of Delivery | |

| Sl No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **Goods Transportation Charges - 18% (S)** | 8704 | | | | **15,450.00** |
| 2 | **Output CGST** | | | | | **1,390.50** |
| 3 | **Output SGST** | | | | | **1,390.50** |
| | Total | | | | | **₹ 18,231.00** |

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

**Indian Rupees Eighteen Thousand Two Hundred Thirty One Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 8704 | 15,450.00 | 9% | 1,390.50 | 9% | 1,390.50 | 2,781.00 |
| **Total** | **15,450.00** | | **1,390.50** | | **1,390.50** | **2,781.00** |

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

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

*Remarks:*
Being Delivery Vans Transportation charges for the month of Apr ' 2020

Company's PAN : **ACQFS2044C**

**for SSLLP Logistics**

SUMIT SAKSUL LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

**Purchase Voucher**

No. : **PUR/10048**
Ref.: **PS/20-21/39 dt. 20-May-2020**

Dated : **30-May-2020**

Party's Name: **SUP-Praful Sanitary**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18% | *2,099.20* | **₹ 2,477.00** |
| Input CGST | *188.93* | |
| Input SGST | *188.93* | |
| OIE-Roundig Off | *(-)0.06* | |

**On Account of :**

Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -PS/20-21/39 dt:-20.05.2020 po no:-66429 dt:-05.03.2020

**Amount (in words) :**

Indian Rupees Two Thousand Four Hundred Seventy Seven Only

**for SUP-Praful Sanitary**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 3/6/2020 | Prepared by: | K.R. Charyulu |
| PO/WO no. | 66429 | PO / WO Date. | 5/3/2020 |
| Supplier Name | Prafull sanitary | PO/WO amount | 11,186/- |
| Firm/Company | Nilgiri Estates | Project | NE. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 39 | 20/5/20 | 2,477/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,477/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | — | — | 79237 | ☑ 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: | 2,477/- |
| Amount E – PO / WO value: | 11,186/- |
| Amount F – Difference (A – E): | 8,709/- |
| 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 | 8/6/2020 |
| Remarks: Final bill received | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 03 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 3/6/2020 | 3/6/20 | | | 3/6/2020 | | |

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

GST INVOICE

(ORIGINAL FOR RECIPIENT)

**Praful Sanitary**
3-6-129/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD
GSTIN/UIN: 36ACWPG4864A1ZG
State Name : Telangana, Code : 36
E-Mail : prafulsanitary@gmail.com

Buyer
**Nilgiri Estates**
5-4-187/3&4, IInd Floor, M.G. Road
Secunderabad
GSTIN/UIN : 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

| | |
|---|---|
| Invoice No.<br>**PS/20-21/ 39** | Dated<br>**20-May-2020** |
| Delivery Note<br>**Invoice** | |
| Supplier's Ref. | Other Reference(s)<br>**Credit** |
| Buyer's Order No.<br>**66429** | Dated<br>**20-May-2020** |
| Despatch Document No.<br>**Invoice** | Delivery Note Date<br>**20-May-2020** |
| Despatched through<br>**Self** | Destination<br>**Rampally** |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **25mm CF Elbow** | 3917 | 18 % | **32 No:** | 82.00 | No: | 20 % | **2,099.20** |
| | *Output CGST* | | | | | | | **188.93** |
| | *Output SGST* | | | | | | | **188.93** |
| | *Less :* *ROUNDING OFF* | | | | | | | **(-)0.06** |
| | Total | | | **32 No:** | | | | **₹ 2,477.00** |

INWARD
Inward No 21652 23/5/20
MRN No 79237 23/05/2020
Received By: Ashish
Nilgiri Estates

Amount Chargeable (in words)
E. & O.E
**Indian Rupees Two Thousand Four Hundred Seventy Seven Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 3917 | 2,099.20 | 9% | 188.93 | 9% | 188.93 | 377.86 |
| Total | **2,099.20** | | **188.93** | | **188.93** | **377.86** |

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

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29

Company's PAN : **ACWPG4864A**

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

**for Praful Sanitary**

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD.
INWARD
65698
26/5/20

# Purchase Order

Page(s) 1 Of 1 07-03-2020 1:40:31 PM

66429
05.03.20 2:52:15

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Praful Sanitary<br>3-6-138/5, Himayat Nagar, Hyderabad. | **Doc No** | 66429 | 72716 |
| | **Doc Date** | 05-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACWPG864A1ZG 40077300 | **Quote Date** | 05-03-2020 | |
| 65526886. 9849624797 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7333 - Plumbing - HDPE - HDPE-bend - other - nos<br>*3/4"* | 75.00 | 82.00 | 20.00 | 18.00 | 5,805.60 |
| 2 | 7331 - Plumbing - HDPE - Elbow - other - nos<br>*3/4" Connectors* | 75.00 | 76.00 | 20.00 | 18.00 | 5,380.80 |
| | | | | | **Total Order Value . . .** | **11,186.40** |

Rupees : Eleven Thousand One Hundred Eighty Six and Paise Fourty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GSTincluded 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 items not confirming to qlty & specs. Breakage in your account. Above order for water connection purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Part bill received Rs. 8,709/- Balance hay to be receivable Rs. 2,477/-
Guruf
18/03/20

Final bill received
Bill no 39 Amount 2,477/-
28/5/2020

For *Nilgiri Estates*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For *Praful Sanitary*

Name : ____________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 05-03-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 13:17 |
| Supplier | | Req. No. | 72716 |
| Material required before date: | | ID No. | 56100 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | HDPE Elbow bend | 3/4" | 75 | No's | | |
| 2 | HDPE Connectors 66429 | 3/4" | 75 | No's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | | |

Remarks: - For Water connection villas at site.

| | | | |
|---|---|---|---|
| Prepared By | Madhusudhan | Approved by | |
| Sign.& Date | 05-03-2020 | Sign. & Date | |

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

APPROVED BY
06 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

# Estimate/Draft PO

 06-03-2020 12:25:03 PM Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Praful Sanitary | **Doc No** | 66429 | 72716 |
| 3-6-138/5, Himayat Nagar, Hyderabad. | **Doc Date** | 05-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACWPG864A1ZG 40077300 | **Quote Date** | 05-03-2020 | |
| 65526886. 9849624797 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7333 - Plumbing - HDPE - HDPE-bend - other - nos<br>*3/4"* | 75.00 | 82.00 | 20.00 | 18.00 | 5,805.60 |
| 2 | 7331 - Plumbing - HDPE - Elbow - other - nos<br>*3/4" Connectors* | 75.00 | 76.00 | 20.00 | 18.00 | 5,380.80 |
| | | | | | **Total Order Value . . .** | **11,186.40** |

Rupees : Eleven Thousand One Hundred Eighty Six and Paise Fourty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GSTincluded 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 items not confirming to qlty & specs. Breakage in your account. Above order for water connection purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED BY
06 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Nilgiri Estates***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Praful Sanitary***

Name : ____________ Name : ____________ Date : __/__/____

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

**Purchase Voucher**

Dated : **30-May-2020**

No. : **PUR/10049**
Ref.: **11122 dt. 8-May-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | *892.50* | **₹ 1,053.00** |
| Input CGST | *80.33* | |
| Input SGST | *80.33* | |
| OIE-Roundig Off | *(-)0.16* | |

**On Account of :**
Being amount credited to Summit Sales LLP towards purchase of consmables against invoice no: -11122 dt:-08.05.2020 po no:-66987 dt:-06.05.2020

**Amount (in words) :**
Indian Rupees One Thousand Fifty Three Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan & Quotation
288063

| | | | |
|---|---|---|---|
| Date: | 26/5/2020 | Prepared by: | K.R. Chalyula |
| PO/WO no. | 66987 | PO / WO Date. | 6/5/2020 |
| Supplier Name | SSLLR | PO/WO amount | 1,053/- |
| Firm/Company | Nilgiri Estate | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11122 | 8/5/2020 | 1,053/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport &Hamali Charges): | | | 1,053/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9268 | 8/5/2020 | 79256 | □ 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: | 1,053/- |
| Amount E – PO / WO value: | 1,053/- |
| 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 | 1/6/2020 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 27 MAY 2020 [signature] MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 26/5/2020 | 27/5 | | | 1/6/2020 | | |

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/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11122 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 08-05-2020 |
| | PO No. | 66987 |
| | PO Date. | 06-05-2020 |
| | Req ID | 56633 |
| | Req Date | 02-05-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72756 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4113 - Consumables - sodium hypoclorite - 5 Ltrs - | | 1 | 892.50 | 892.50 | 18 | 160.64 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 892.50 | 160.64 |
| | 80.32 | 80.32 | Total Invoice Amount | 1,053.15 | |

Rupees : One Thousand Fifty Three and Paise Fifteen Only.

MODI PROPERTIES PVT. LTD. INWARD No. 65304 Date: 12/5/20 Sign: SEC'BAD

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 26-05-2020 16:40:43 8 Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 66987 | 72756 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 06-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-05-2020 | |
| 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 | 4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos | 1.00 | 892.50 | 0.00 | 18.00 | 1,053.15 |
| | | | | | **Total Order Value . . .** | **1,053.15** |

Rupees : One Thousand Fifty Three and Paise Fifteen Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | 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 items not confirming to qlty & specs. Above order for Labour and staff safety use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Bill not Received in
NE (dt:-27/5/2020)

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 01-05-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 01.20PM |
| Supplier | | Req. No. | 72756 |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Pesticide Spray Machine | STD | 01 | No's | | |
| 2 | Sodium hypochloride | STD | 01 | NO's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For Site Office Use Purpose

| | | | |
|---|---|---|---|
| Prepared By | ANIL | Approved by | Suresh Kumar |
| Sign.& Date | 01-05-2020 | Sign. & Date | |

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

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

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

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.

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. | 9268 |
|---|---|---|
| Nilgiri Estates | DC Date. | 08-05-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 66987 |
| | PO Date. | 06-05-2020 |
| | Req ID | 56633 |
| | Req Date | 02-05-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72756 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos | | 1 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38399
Date: 26/5
Sign:

INWARD
Inward No: 21657 Dt: 26/5/20
MRN No: 29256 Dt:
Received By: Ashish Sign
Nilgiri Estates

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

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

**Purchase Voucher**

No. : **PUR/10050**
Ref.: **11352 dt. 26-May-2020**

Dated : **30-May-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Tools GST 12% | *892.00* | **₹ 999.00** |
| Input CGST | *53.52* | |
| Input SGST | *53.52* | |
| OIE-Roundig Off | *(-)0.04* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11352 dt: -26.05.2020 po no:-67444 dt:-23.05.2020

**Amount (in words) :**

Indian Rupees Nine Hundred Ninety Nine Only

**for SUP-Summit Sales LLP**

Prepared by: bhavani

Approved by

Receiver's Signature

3

PURCHASE DIVISION
Advice for approval for credit to supplier

Scanned 38060

| | | | |
|---|---|---|---|
| Date: | 29/5/20 | Prepared by: | V. Ravali |
| PO/WO no. | 67444 | PO / WO Date. | 23/5/20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 999/- |
| Firm/Company | Nilgiri estates | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11352 | 26/5/20 | 999/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9,99/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9456 | 26/5/20 | 79272 | ☑ 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: | 999/- |
| Amount E – PO / WO value: | 999/- |
| 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 | 1/6/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | V. Ravali | [signature] | [signature] APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 29/5/20. | 2/6 | | | 5/6/2020 | | |

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

ORIGINAL INVOICE

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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11352 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 26-05-2020 |
| | PO No. | 67444 |
| | PO Date. | 23-05-2020 |
| | Req ID | 56633 |
| | Req Date | 02-05-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72756 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9572 - Tools - Sprayer - NA - nos | | 1 | 892.00 | 892.00 | 12 | 107.04 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65233 Date: 27/5/20 Sign:

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 892.00 | 107.04 |
| | 53.52 | 53.52 | Total Invoice Amount | 999.04 | |

Rupees : Nine Hundred Ninty Nine and Paise Four Only.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 23-05-2020 16:25:15

67444
23.05.20 2:01:09

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 67444 | 72756 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 23-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 23-05-2020 | |
| 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 | 9572 - Tools - Sprayer - NA - nos | 1.00 | 892.00 | 0.00 | 12.00 | 999.04 |
| | | | | | **Total Order Value . . .** | **999.04** |

Rupees : Nine Hundred Ninty Nine and Paise Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | 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 items not confirming to qlty & specs. Above order for Labour and staff safety use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 01-05-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 01.20PM |
| Supplier | | Req. No. | 72756 |
| Material required before date: | | ID No. | 56633 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Pesticide Spray Machine — 67444 | STD | 01 | No's | | |
| 2 | Sodium hypochloride | STD | 01 | NO's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | 66987 | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For Site Office Use Purpose

| | | | |
|---|---|---|---|
| Prepared By | ANIL | Approved by | Suresh Kumar |
| Sign.& Date | 01-05-2020 | Sign. & Date | |

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

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

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

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.

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. | 9456 |
|---|---|---|
| Nilgiri Estates | DC Date. | 26-05-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 67444 |
| | PO Date. | 23-05-2020 |
| | Req ID | 56633 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 02-05-2020 |
| | Loc Req No | 72756 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 9572 - Tools - Sprayer - NA - nos | | 1 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 21656 Dt: 26/5/20
MRN No: 79212 Dt: 27/5/2020
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38491
Date: 29/5/20
Sign:

**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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 11352 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 26-05-2020 |
| | PO No. | 67444 |
| | PO Date. | 23-05-2020 |
| | Req ID | 56633 |
| | Req Date | 02-05-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72756 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9572 - Tools - Sprayer - NA - nos | | 1 | 892.00 | 892.00 | 12 | 107.04 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 21656 Dt: 26/5/20
MRN No: 79272 Dt: 27/5/2020
Received By: Ashish
Sign:
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 892.00 | 107.04 |
|---|---|---|---|---|---|
| | 53.52 | 53.52 | Total Invoice Amount | 999.04 | |

Rupees : Nine Hundred Ninty Nine and Paise Four Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction