Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-2020 to 24-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	**SUP-SRi Bhavani Ads**	Purchase	PUR/10060		31,804.00
1-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10061		1,006.00
1-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10062		1,204.00
6-6-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10063		13,650.00
10-6-2020	**SUP-Praful Sanitary**	Purchase	PUR/10064		1,451.00
11-6-2020	**SP-SSLLP Logistics**	Purchase	PUR/10065		18,057.00
11-6-2020	**SP-SSLLP Logistics**	Purchase	PUR/10066		1,07,524.00
13-6-2020	**SP-Ajay C Mehta**	Purchase	PUR/10067		38,675.00
15-6-2020	**SP-Summit Sales LLP Common Expences**	Purchase	PUR/10068		23,898.00
15-6-2020	**SUP-Social DNA**	Purchase	PUR/10069		21,919.00
15-6-2020	**SUP-Social DNA**	Purchase	PUR/10070		31,414.00
15-6-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10071		47,775.00
15-6-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10072		29,250.00
16-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10073		610.00
16-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10074		8,600.00
16-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10075		33,203.00
16-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10076		885.00
16-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10077		19,847.00
17-6-2020	**SUP-Rama Electrical & Hardware**	Purchase	PUR/10078		1,133.00
17-6-2020	**SUP-Rama Electrical & Hardware**	Purchase	PUR/10079		891.00
17-6-2020	**SUP-Sri Mahalaxmi Enterprises**	Purchase	PUR/10080		3,051.00
18-6-2020	**SUP-Social DNA**	Purchase	PUR/10081		21,919.00
18-6-2020	**SUP-V Green Media Pvt. Ltd.**	Purchase	PUR/10082		14,588.00
18-6-2020	**SUP-SRi Bhavani Ads**	Purchase	PUR/10083		1,114.00
18-6-2020	**SP-KGM & CO**	Purchase	PUR/10084		55,250.00
18-6-2020	**CONT-M.Praveen Babu**	Purchase	PUR/10085		77,978.00
18-6-2020	**CONT-A.Basha**	Purchase	PUR/10086		1,91,738.00
18-6-2020	**SUP-Gautham Enterprises**	Purchase	PUR/10087		1,416.00
18-6-2020	**SUP-Oriental Marketing Company**	Purchase	PUR/10088		708.00
19-6-2020	**SP-SSLLP Logistics**	Purchase	PUR/10089		472.00
20-6-2020	**SP-SSLLP Logistics**	Purchase	PUR/10090		18,057.00
20-6-2020	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/10091		11,813.00
20-6-2020	**SUP-GP Buildcon Materials**	Purchase	PUR/10092		900.00
22-6-2020	**SUP-M M Aqua Systems**	Purchase	PUR/10093		11,210.00
22-6-2020	**SUP-Ganesh Tube Traders**	Purchase	PUR/10094		1,448.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10095		31,500.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10096		9,359.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10097		74,354.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10098		1,55,629.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10099		738.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10100		7,295.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10101		38,997.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10102		48,215.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10103		9,589.00
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10104		1,19,295.00
			Total:		**13,39,429.00**

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

Purchase Voucher

No. : **PUR/10058** 1006D
Ref.: **2020-21/02 dt. 1-Jun-2020**

Dated : **1-Jun-2020**

Party's Name: **SUP-SRi Bhavani Ads**

GSTIN/UIN : **36AEQPR6876M2Z9**

Particulars		Amount
PROMORD-Print Media-18%	*27,300.00*	**₹ 31,804.00**
Input CGST	*2,457.00*	
Input SGST	*2,457.00*	
TDS-1.5% Contract	*(-)410.00*	

On Account of :

Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-2020-21/02 dt:-01.06.2020

Amount (in words) :

Indian Rupees Thirty One Thousand Eight Hundred Four Only

for SUP-SRi Bhavani Ads

Prepared by: bhavani

Approved by

Receiver's Signature

Cell :9391166777
Phone : 27116677

SRI BHAVANI ADS

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

1.5%

Invoice No: 2020-21/02 Date: 01.06.2020

To,
M/s. **Nilgiri Estates**
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36AAHFN0766F1ZA

SAC CODE : 998361

S.No.	Size		Particulars	Rate	Date of Display	Amount
1	40	25	Yamnampet Back To Back For 21 Days		01.03.20 To 21.03.20	27,300
						27,300
			Add:CGST @ 9%			2,457
			Add:SGST @ 9%			2,457
					Total	32,214

Rupees in words: **Thirty Two Thousand Two Hundred Fourteen Only**

Pan Card No: AEQPR6876M
GSTIN:36AEQPR6876M2Z9
Bank Details : Andhra Bank
A/c No 130711100000450
IFSC No ANDB0001307
Defence Colony Branch

For **SRI BHAVANI ADS.**

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

Purchase Voucher

No. : **PUR/10061**
Ref.: **11397 dt. 28-May-2020**

Dated : **1-Jun-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%	*390.00*	**₹ 1,006.00**
Input CGST	*35.10*	
Input SGST	*35.10*	
Sundry Purchases-Nil Rated	*546.00*	
OIE-Roundig Off	*(-)0.20*	

On Account of :
Towards purchase of COnsumables gainst bill no:-11397 dt:-28.05.2020 Po-67068

Amount (in words) :
Indian Rupees One Thousand Six Only

for SUP-Summit Sales LL

Prepared by: lavanya
Approved by
Receiver's Signa

(4)

Scanned
SOK

PURCHASE DIVISION
Advice for approval for credit to supplier

		Prepared by:	V. Parakh
Date:	29/5/20	PO / WO Date.	11/5/20
PO/WO no.	67068	PO/WO amount	3,560/-
Supplier Name	summit sales LLP	Project	NG
Firm/Company	Nilgiri estates	Bill Date	Bill amount
Sl. No.	Bill No.		
1.	11397	28/5/20	1,006/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,006/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9498	28/5/20	79343	☑ 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:	1,006/-
Amount E – PO / WO value:	3,560/-
Amount F – Difference (A – E):	2,554/-
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained b
Is difference between PO / Bill acceptable?	~~☐ Yes~~ ☐ No (explained below)
xcess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained be
Close PO / W?O	☑ Yes ~~☐ No – wait for balance material~~ ☐ No (explaine
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	1/6/20
Remarks:_	final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill
Sign:	V. Parakh	[signature]	[signature]		[signature]
Date	29/5/20.	2/6			5/6

APPROVED
02 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prep additional sheets if quantity of bills or DCs is more than the space provided. Clearly ma attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Mana all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to th

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

1 of 1 : 28-05-2020

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Nilgiri Estates	Invoice No.	11397
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-05-2020
	PO No.	67068
	PO Date.	11-05-2020
	Req ID	56671
	Req Date	06-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72760

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	7	78.00	546.00	0	0.00
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	65.00	390.00	18	70.20
3							
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15							

MODI PROPERTIES PVT. LTD.
INWARD
No. 65829
Date 29/5/20
Sign.
SEC'BAD

IGST	CGST	SGST	Total Taxable Amount	936.00
	35.10	35.10	Total Invoice Amount	1,(

Rupees : One Thousand Six and Paise Twenty Only.

for Summit S

Subject to Hyderabad Jurisdiction

Author

Purchase Order

67068
06.05.20 1:44:19

 12-05-2020 10:17:41

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67068	72760
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	11-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.00	0.00	5.00	201.60
2	4009 - Consumables - Coconut Broom - other - nos	20.00	16.00	0.00	0.00	320.00
3	4014 - Consumables - Colin - 500ml - nos	10.00	74.00	0.00	18.00	873.20
4	4000 - Consumables - Acid - NA - ltrs	12.00	16.00	0.00	18.00	226.56
5	4065 - Consumables - Vim bar - NA - nos	5.00	42.00	0.00	18.00	247.80
6	4059 - Consumables - Surf Detergent Powder - NA - kgs *wheel*	5.00	24.00	0.00	18.00	141.60
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	78.00	0.00	0.00	936.00
8	4022 - Consumables - Dettol - NA - nos *Hand wash*	8.00	65.00	0.00	18.00	613.60
				Total Order Value . . .		**3,560.36**

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

Terms and Conditions :-

Part received

Ist Bill No 11168 Amount Rs 2,554/-

Balance has to be receivable Rs 1.006/

final bill received as on date - 29/5/20 Rs - 1006/-

V. Ravi

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
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 items for Site use purpose
Completion Date	Nil

For *Nilgiri Estates*

Authorised Signatory

Name : 13/05/2020

Accepted the above Terms And Cond

For *Summit Sales LLP*

Name :

Date :

Purchase Order

Original / Office Copy / Purchase Div.Copy

 12-05-2020 10:17:41

Measurment Nil

Security Nil

Remarks

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditio

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : ____

Purchase Order

 12-05-2020 10:17:41

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67068	72760
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	11-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.00	0.00	5.00	201.60
2	4009 - Consumables - Coconut Broom - other - nos	20.00	16.00	0.00	0.00	320.00
3	4014 - Consumables - Colin - 500ml - nos	10.00	74.00	0.00	18.00	873.20
4	4000 - Consumables - Acid - NA - ltrs	12.00	16.00	0.00	18.00	226.56
5	4065 - Consumables - Vim bar - NA - nos	5.00	42.00	0.00	18.00	247.80
6	4059 - Consumables - Surf Detergent Powder - NA - kgs *wheel*	5.00	24.00	0.00	18.00	141.60
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	78.00	0.00	0.00	936.00
8	4022 - Consumables - Dettol - NA - nos *Hand wash*	8.00	65.00	0.00	18.00	613.60
			Total Order Value . . .			**3,560.36**

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

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
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 items for Site use purpose
Completion Date	Nil

For *Nilgiri Estates*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Name : ____________________

Date : __/__/____

Purchase Order

 12-05-2020 10:17:41

Original / Office Copy / Purchase Div.Copy

Measurment Nil

Security Nil

Remarks

For *Nilgiri Estates*

Authorised Signatory

Name : 13/05/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	9498
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	28-05-2020
	PO No.	67068
	PO Date.	11-05-2020
	Req ID	56671
	Req Date	06-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72760

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	7
2	4022 - Consumables - Dettol - NA - nos	3401	6
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INWARD 28/5/20
Inward No: 2166 Dt. 28/05/2020
MRN No: 79343
Received By: Ashish
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 38496
Date 29/5/20

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11397
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-05-2020
	PO No.	67068
	PO Date.	11-05-2020
	Req ID	56671
	Req Date	06-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72760

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	7	78.00	546.00	0	0.00
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	65.00	390.00	18	70.20
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13							
14							
15							

INWARD
Inward No: 2161 Dt: 28/5/20
MRN No: 79343 Dt: 28/05/20
Sign
Received By: Ashish
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	936.00	70.20
	35.10	35.10	Total Invoice Amount	1,006.20	

Rupees : One Thousand Six and Paise Twenty Only.

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/10093** 10062
Ref.: **11396 dt. 28-May-2020**

Dated : **22-Jun-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%	*1,020.00*	**₹ 1,204.00**
Input CGST	*91.80*	
Input SGST	*91.80*	
OIE-Roundig Off	*0.40*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11396 dt:-28.05.2020 po no:-67338 dt:-67338

Amount (in words) :

Indian Rupees One Thousand Two Hundred Four Only

for SUP-Summit Sales LLP

Prepared by: bhavani

Approved by

Receiver's Signature

Dcanid 39687

PURCHASE DIVISION
Advice for approval for credit to supplier

14

Date:	15/6/2020	Prepared by:	K. R. Charyulu
PO/WO no.	67338	PO / WO Date.	20/5/2020
Supplier Name	SSLLP	PO/WO amount	3,681/-
Firm/Company	Nilgiri Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11396	28/5/2020	1,203/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,203/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9499	28/5/2020	79344	☑ 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:	1,203/-
Amount E – PO / WO value:	3,681/-
Amount F – Difference (A – E):	2,478/-
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	22/6/2020

Remarks:

short received

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		✓	[signature]	[signature] APPROVED 16 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date		15/6/2020	16/6			20/6/2020		

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11396
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-05-2020
	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	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	15	68.00	1,020.00	18	183.60
2							
3							
4							
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9							
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11							
12							
13							
14							
15							

INWARD No. 65828 Date 29/5/20

IGST	CGST	SGST	Total Taxable Amount	1,020.00		183.60
	91.80	91.80	Total Invoice Amount	1,203.60		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-05-2020 14:35:25 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**	67338	72769
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 *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 /	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	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	

Note:-
Bill not Received
Narayo. O
25/6/2020

For ***Nilgiri Estates***
Authorised Signatory

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

Name : ____________ 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.	

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

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.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Nilgiri Estates	DC No.	9499
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	28-05-2020
	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	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	15
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: 2162 Dt: 28/5/20
MRN No: 79344 Dt: 28/5/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. INWARD No: 38497 Date: 29/5/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11396
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-05-2020
	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	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	15	68.00	1,020.00	18	183.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21662 Dt: 28/5/20
MRN No: 79344 Dt: 28/05/20
Received By: Ashish Sign: AS
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	1,020.00	183.60
	91.80	91.80	Total Invoice Amount	1,203.60	

Rupees : One Thousand Two Hundred Three and Paise Sixty 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/10060** 10063
Dated : **6-Jun-2020**
Ref.: **INV/2020-21/366 dt. 3-Jun-2020**

Party's Name: **SUP-Sai Lakshmi Enterprises**

Particulars		Amount
Aggregate GST 5%	*13,000.00*	**₹ 13,650.00**
Input CGST	*325.00*	
Input SGST	*325.00*	

On Account of :
Being amount credited to Sai Lakshmi Enterprises towards purchase of 40MM machine cut against invoice no:-INV/20-21/366 dt:-03.06.2020

Amount (in words) :
Indian Rupees Thirteen Thousand Six Hundred Fifty Only

for SUP-Sai Lakshmi Enterprises

Prepared by: bhavani

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Sai lakshmi Enterprises

05-06-2020 14:15:01 Pages : 1 of 1

Voucher No :	5130
From Date :	28-05-2020
To Date :	03-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1009 - Building material - Metal aggregate - Machine cut - 40mm - cft							
17811	29-05-2020	15:43						
					650.000	21.00	0.00	13650.00
					650.000			13650.00
						Building Material Total		13650.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply of Building Material of 40MM Machine cut	13650.00
Additional Payments :	0.00
Deductions :	0.00
Total	**13650.00**

Rupees : Thirteen Thousand Six Hundred Fifty Only.

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Project Manager **Accounts Manager** **Managing Director**

TAX INVOICE

ORIGINAL
For Recipient

~~AI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Invoice Date 03/06/2020
Invoice No. INV/2020-21/366
Reference No. –

Customer Name
NILIGIRI ESTATES

Customer GSTIN
36AAHFN0766F1ZA

Billing Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Shipping Address
NILIGIRI ESTATES
RAMPALLY
Telangana
36AAHFN0766F1ZA

Place of Supply 36-Telangana **Due Date** 03/06/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. 40MM MACHINE CUT	25171020	650.00 OTH	21.00	0.00	13,000.00	325.00 @2.5%	325.00 @2.5%	0.00	13,650.00
			Total		**13,000.00**	**325.00**	**325.00**	**0.00**	**13,650.00**

Taxable Amount ₹ 13,000.00
Total Tax ₹ 650.00

Invoice Total ₹ 13,650.00

Total amount (in words) Thirteen Thousand Six Hundred Fifty Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	29/05/2020
Challan No.	SLE/2020-21/459
Reference No.	-
Challan Type	Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. 40MM MACHINE CUT	25171020	650.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**-**	**0.00**

Taxable Amount	-
Total Tax	-
Total Value	**-**
Total amount (in words)	Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

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

Purchase Voucher

)064.

13-May-2020 Dated : **10-Jun-2020**

raful Sanitary

		Amount
Plumbing GST 18%	*1,229.80*	**₹ 1,451.00**
Input CGST	*110.68*	
Input SGST	*110.68*	
OIE-Roundig Off	*(-)0.16*	

On Account of :

Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -PS/20-21/14 dt:-13.05.2020 po no:-66692 dt:-16.03.2020

mount (in words) :

Indian Rupees One Thousand Four Hundred Fifty One Only

for SUP-Praful Sanitary

Prepared by: bhavani Approved by Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID - 41153 6

Date:	26/05/2020	Prepared by:	MANISH.
PO/WO no.	66692	PO / WO Date.	16/03/2020.
Supplier Name	Praful. Sanitary,	PO/WO amount	1451/-
Firm/Company	NE	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	PS/20-21/14	13/05/2020	1,451/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1451/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			79085	☑ 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:	1,451/-
Amount E – PO / WO value:	1,451/-
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	29/05/2020.

Remarks: Ball valve (Brass) for Phase - IX

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED MINISH PARIKH PROCUREMENT		Bhawani	[signature]	
Date		26/5	26/5/20		26/5/2020	28/5/20	

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

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary 3-6-429/6,SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com	Invoice No. **PS/20-21/ 14**	Dated **13-May-2020**
	Delivery Note **Invoice**	
	Supplier's Ref.	Other Reference(s) **Credit**
Buyer **Nilgiri Estates** 5-4-187/3&4, IInd Floor, M.G. Road Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No. **66692**	Dated **16-Mar-2020**
	Despatch Document No. **Invoice**	Delivery Note Date **13-May-2020**
	Despatched through **Self**	Destination **Rampally**

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**40mm Brass Ball Valve**	8481	18 %	**1 No:**	1,892.00	No:	35 %	**1,229.80**
	Output CGST							**110.68**
	Output SGST							**110.68**
	Less : *ROUNDING OFF*							**(-)0.16**
	Total			**1 No:**				**₹ 1,451.00**

INWARD Dt: 16/5/20 20/5/20
Inward No 21643
MRN 19085
Received Ashish

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 65564 Date 21/5/20 Sign:

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

Indian Rupees One Thousand Four Hundred Fifty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8481	1,229.80	9%	110.68	9%	110.68	221.36
Total	**1,229.80**		**110.68**		**110.68**	**221.36**

Tax Amount (in words) : **Indian Rupees Two Hundred Twenty One and Thirty Six paise Only**

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.

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29.

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 18-03-2020 2:34:26 PM

66692
12.03.20 2:07:22

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**	66692	72734
3-6-138/5, Himayat Nagar, Hyderabad.	**Doc Date**	16-03-2020	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	16-03-2020	
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	10149 - Plumbing - GI - Ball Valve - 1.5 In - nos	1.00	1,892.00	35.00	18.00	1,451.16
					Total Order Value . . .	**1,451.16**

Rupees : One Thousand Four Hundred Fifty One and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Zoloto brand
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 swimming pool purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	14-03-2020
Site & Phase :	NILGIRI ESTATE	Time:	16:58
Supplier		Req. No.	72734
Material required before date:		ID No.	56348

No	Description	Size	Quantity	Units	Inward No	Date
1	Brass Ball Valve	1' 1/2"	01	No's		
2	66692					
3						
4						
5						
6						
7						
8						
9						

Remarks: - For Swimming Pool Purpose

Prepared By	Suresh Kumar	Approved by	Suresh Kumar
Sign.& Date	14-03-2020	Sign. & Date	APPROVED BY 16 MAR 2020 SOHAM MODI MANAGING DIRECTOR

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

Estimate/Draft PO

 16-03-2020 11:33:49 AM 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**	66692	72734
3-6-138/5, Himayat Nagar, Hyderabad.	**Doc Date**	16-03-2020	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	16-03-2020	
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	10149 - Plumbing - GI - Ball Valve - 1.5 In - nos	1.00	1,892.00	35.00	18.00	1,451.16
					Total Order Value . . .	**1,451.16**

Rupees : One Thousand Four Hundred Fifty One and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Zoloto brand
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 swimming pool purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

MANAG...

APPROVED BY
16 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ____________

Date : __/__/____

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

Purchase Voucher

No. : **PUR/10061** 10065
Ref.: **SSLLP/LOG/10070 dt. 30-May-2020**

Dated : **11-Jun-2020**

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

Particulars		Amount
OE-Automobile & Hire Charges-18%	*15,500.00*	**₹ 18,057.00**
Input CGST	*1,395.00*	
Input SGST	*1,395.00*	
TDS-1.5% Contract	*(-)233.00*	

On Account of :
towards Goods transportation charges against bill no:-SSLLP/LOG/10070 dt:-30.05.2020

Amount (in words) :
Indian Rupees Eighteen Thousand Fifty Seven Only

for SP-SSLLP Logistics

Prepared by: lavanya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10070**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA 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				**15,500.00** 1.5
2	**Output CGST**					**1,395.00**
3	**Output SGST**					**1,395.00**
	Total					**₹ 18,290.00**

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

Indian Rupees Eighteen Thousand Two Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	15,500.00	9%	1,395.00	9%	1,395.00	2,790.00
Total	**15,500.00**		**1,395.00**		**1,395.00**	**2,790.00**

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

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

Remarks:
Being Delviery van transportation charges for the month of May 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP 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/10062** 10066
Ref.: **SSLLP/LOG/10093 dt. 30-May-2020**

Dated : **11-Jun-2020**

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

Particulars		Amount
PS-Admin-Audit-18%	*97,307.00*	**₹ 1,07,524.00**
Input CGST	*8,757.63*	
Input SGST	*8,757.63*	
OIE-Roundig Off	*(-)0.26*	
TDS-7.5% Professional Charges	*(-)7,298.00*	

On Account of :
towards Admin service charges against bill no:-SSLLP/LOG/10093 dt:-30.05.2020
Amount (in words) :
Indian Rupees One Lakh Seven Thousand Five Hundred Twenty Four Only

for SP-SSLLP Logistics

Prepared by: lavanya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10093**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA 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	**Admin Serivces Charges-18%(S)**	995433				**97,307.00**
2	**Output CGST**					**8,757.63**
3	**Output SGST**					**8,757.63**
4	*Less :* **Roundig Off**					**(-)0.26**
	Total					**₹ 1,14,822.00**

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

Indian Rupees One Lakh Fourteen Thousand Eight Hundred Twenty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	97,307.00	9%	8,757.63	9%	8,757.63	17,515.26
Total	**97,307.00**		**8,757.63**		**8,757.63**	**17,515.26**

Tax Amount (in words) : **Indian Rupees Seventeen Thousand Five Hundred Fifteen and Twenty Six paise Only**

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SUMIT SALES LLP 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/10064** 10067 Dated : **13-Jun-2020**
Ref.:

Party's Name: **SP-Ajay C Mehta**
5-4-187/3&4 IInd Floor Soham Mansion MG Road Sec-Ba
GSTIN/UIN : **36AATPM6413C1ZO**

Particulars		Amount
PSRD-Financial Consultancy-18%	*35,000.00*	**₹ 38,675.00**
Input CGST	*3,150.00*	
Input SGST	*3,150.00*	
TDS-7.5% Professional Charges	*(-)2,625.00*	

On Account of :

TOwards E-Proceeding submissionsfefore assessing officer for scrutiny assst.Proceeding U/s 143(3) for Asst Year 2017-18 against bill no:-GST/2020-21/9 dt:-14.05.2020

Amount (in words) :

Indian Rupees Thirty Eight Thousand Six Hundred Seventy Five Only

for SP-Ajay C Mehta

Prepared by: lavanya Approved by Receiver's Signature

Details of IT Representation fees for Income tax Scrutinies for AY 2017-18								
Prepared by : A Sambasivarao								
Date : 16-05-2020								
Sl.No.	Company Name	Description	AY	Bill No.	Bill Date	Amount	GST	Total
1	B & C Estates	Scrutiny assessment	2017-2018	GST/2020-21/8	14-05-2020	35,000	6,300	41,300
2	Nilgiri Estates	Scrutiny assessment	2017-2018	GST/2020-21/9	14-05-2020	35,000	6,300	41,300 O
3	Paramount Estates	Scrutiny assessment	2017-2018	GST/2020-21/10	14-05-2020	35,000	6,300	41,300 O
4	Silver Oak Realty	Scrutiny assessment	2017-2018	GST/2020-21/11	14-05-2020	35,000	6,300	41,300 O
5	MCMET	Scrutiny assessment	2017-2018	GST/2020-21/12	14-05-2020	35,000	6,300	41,300
		10G Application/12A representation			14-05-2020	20,000	3,600	23,600
6	Soham Modi	Scrutiny assessment	2017-2018	GST/2020-21/13	14-05-2020	35,000	6,300	41,300 O
7	Vista Homes	Scrutiny assessment	2017-2018	GST/2020-21/13	14-05-2020	35,000	6,300	41,300
						265,000	47,700	312,700

APPROVED BY
16 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

The above charges not fixed. There is ~~...~~ no MOU.

✓ — pay now!

O pay mid-next month!

APPROVED BY
16 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	AJAY MEHTA	Name	NILGIRI ESTATES
GSTIN	36AATPM6413C1ZO	GSTIN	36AAHFN0766F1ZA
PAN	AATPM6413C	PAN	AAHFN0766F

Billing Address	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003		
Place of Supply	TELANGANA (36)	Invoice Date 14/05/2020	Invoice No. GST/2020-21/9

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount
1.	E -proceeding submissions before Assessing Officer for scrutiny asst. proceedings u/s 143(3) for Asst.Year 2017-18 SAC : 998224		35000	0	35000	9%	3150	9%	3150	41300
Total Amount			35000	0	35000		3150		3150	41300
Total Invoice Value (In Figures)										41300
Total Invoice Value (In Words)			Rupees Forty One Thousand Three Hundred Only							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA Chartered Accountant M.No.035119 SECUNDERABAD

AJAY MEHTA
()

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

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

Purchase Voucher

Dated : **15-Jun-2020**

No. : **PUR/10063** 10068
Ref.: **SSLLP/COM/10006/2020-21 dt. 30-May-2020**

Party's Name: **SP-Summit Sales LLP Common Expences**

Particulars		Amount
PS-Admin-Audit-18%	*21,627.37*	**₹ 23,898.00**
Input CGST	*1,946.46*	
Input SGST	*1,946.46*	
TDS-7.5% Professional Charges	*(-)1,622.00*	
OIE-Roundig Off	*(-)0.29*	

n Account of :
towards admin and marketing service charges agaisnt bill no:-SSLLP/COm/1006/2020-21 dt:-30.05.2020

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

for SP-Summit Sales LLP Common Expences

Receiver's Signature

Prepared by: lavanya

Approved by

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10006/2020-21**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** 5-4-187/3/4; 2nd Floor; Soham Manison; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA 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	**Admin and Marketing Service Charges**	995433				**21,627.37**
2	**Output SGST 9%**			9	%	**1,946.46**
3	**Output CGST 9%**			9	%	**1,946.46**
4	*Less :* **Rounding Off**					**(-)0.29**
	Total					**₹ 25,520.00**

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

Indian Rupees Twenty Five Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	21,627.37	9%	1,946.46	9%	1,946.46	3,892.92
Total	**21,627.37**		**1,946.46**		**1,946.46**	**3,892.92**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Ninety Two and Ninety Two paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES 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/10064** 10069
Ref.: **04062020/074 dt. 4-Jun-2020**

Dated : **15-Jun-2020**

Party's Name: **SUP-Social DNA**

Particulars		Amount
PROMORD-Print Media-18%	*18,814.78*	**₹ 21,919.00**
Input CGST	*1,693.33*	
Input SGST	*1,693.33*	
TDS-1.5% Contract	*(-)282.00*	
OIE-Roundig Off	*(-)0.44*	

On Account of :

towards campaingn charges against bill no:-04062020/074 dt:-04.06.2020

Amount (in words) :

Indian Rupees Twenty One Thousand Nine Hundred Nineteen Only

for SUP-Social DNA

Prepared by: lavanya

Approved by

Receiver's Signature

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04062020/074	Date: 04.06.2020
	Our Service and tax details **GSTNO:36AAHFN0766F1ZA**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s **Modi (Niligiri Estate)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAHFN0766F1ZA

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Niligiri Estate)	16,360.68	
	Optimization @15% on ads	2,454.10	18,814.78
			18,814.78
	SGST 9%		1,693.33
	CGST9%		1,693.33
			22,201.44
	R/off		00.44
		Total -	22,201.00

Rupees Twenty Two Thousand Two Hundred One Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

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

Purchase Voucher

No. : **PUR/10065** 10070
Ref.: **04052020/036 dt. 4-May-2020**

Dated : **15-Jun-2020**

Party's Name: **SUP-Social DNA**

Particulars		Amount
PROMORD-Print Media-18%	*26,964.28*	**₹ 31,414.00**
Input CGST	*2,426.79*	
Input SGST	*2,426.79*	
OIE-Roundig Off	*0.14*	
TDS-1.5% Contract	*(-)404.00*	

On Account of :

towards campaingn charges against bill no:-04062020/036 dt:-04.05.2020

Amount (in words) :

Indian Rupees Thirty One Thousand Four Hundred Fourteen Only

for SUP-Social DNA

Prepared by: lavanya

Approved by

Receiver's Signature

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04052020/036	Date: 04.05.2020
	Our Service and tax details **GSTNO:36AAHFN0766F1ZA**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s **Modi (Niligiri Estate)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAHFN0766F1ZA

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Niligiri Estate)	23,447.20	
	Optimization @15% on ads	3,517.08	26,964.28
			26,964.28
	SGST 9%		2,426.79
	CGST9%		2,426.79
			31,817.85
	R/off		00.15
		Total -	31,818.00

Rupees Thirty One Thousand Eight Hundred Eighteen Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory