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

Purchase Voucher

No. : **PUR/10111**
Ref.: **INV/2020-21/376 dt. 26-Jun-2020**

Dated : **27-Jun-2020**

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

Particulars		Amount
Aggregate GST 5%	*27,857.14*	**₹ 29,250.00**
Input CGST	*696.43*	
Input SGST	*696.43*	

On Account of :

Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/376 dt:-26.06.2020

Amount (in words) :

Indian Rupees Twenty Nine Thousand Two Hundred Fifty Only

for SUP-Sai Lakshmi Enterprises

Prepared by: bhavani

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	26/06/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/376
PAN	AKBPG5049G	**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** 26/06/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	650.00 OTH	22.50	0.00	13,928.57	348.22 @2.5%	348.22 @2.5%	0.00	14,625.00
2. STONE DUST	25171020	650.00 OTH	22.50	0.00	13,928.57	348.22 @2.5%	348.22 @2.5%	0.00	14,625.00
			Total		**27,857.14**	**696.44**	**696.44**	**0.00**	**29,250.00**

Taxable Amount ₹ 27,857.14

Total Tax ₹ 1,392.88

Invoice Total ₹ 29,250.00

Total amount (in words) Twenty Nine Thousand Two Hundred Fifty Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

26-06-2020 11:17:39 Pages : 1 of 1

Voucher No :	5174
From Date :	18-06-2020
To Date :	24-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
17813	19-06-2020	12:12			650.000	22.50	0.00	14625.00
17814	20-06-2020	16:40			650.000	22.50	0.00	14625.00
					1300.000			29250.00
						Building Material Total		29250.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply of Building Material of Stonedust	29250.00
Additional Payments :	0.00
Deductions :	0.00
Total	**29250.00**
Rupees : Twenty Nine Thousand Two Hundred Fifty Only.	

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

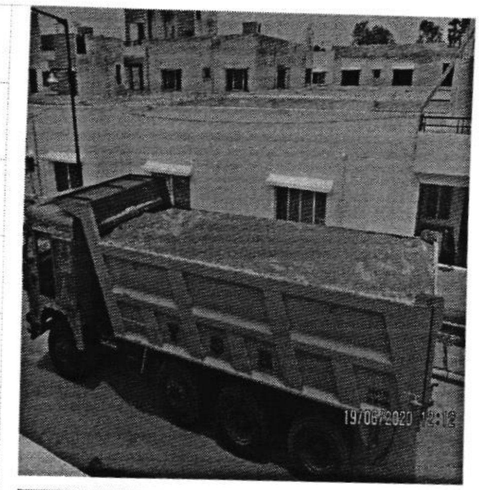
Project Manager **Accounts Manager** **Managing Director**

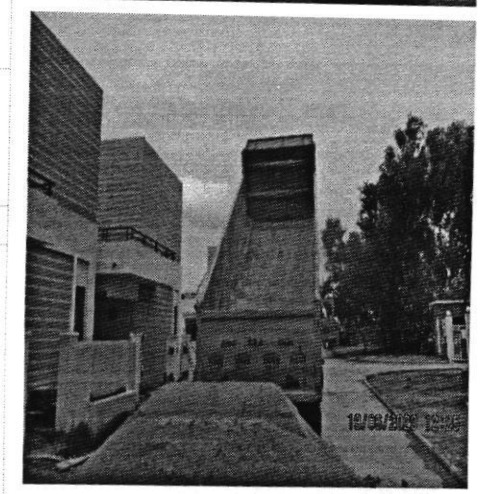
Nilgiri Estates

Nilgiri Estate

38652 **17813**

Recd Date / Time	Veh No	Del by	Recd by
19-06-2020 12:12:00	AP24TA5805	Party	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
650.00	22.50	0.00	14625.00
DC No	**DC Date**	**Bill No**	**Bill Date**





Item Name

1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Fourteen Thousand Six Hundred Twenty Five Only.

Printed On 20-06-2020 16:56:41

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

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

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 19/06/2020
Challan No. SLE/2020-21/474
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. STONE DUST	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
Nilgiri Estate

38710 **17814**

Recd Date / Time	Veh No	Del by	Recd by
20-06-2020 16:40:00	AP24TA5805	Party	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
650.00	22.50	0.00	14625.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

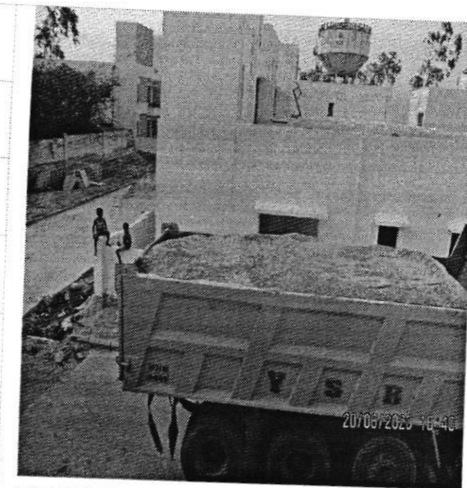
1020 - Building material - Stone dust - NA - cft

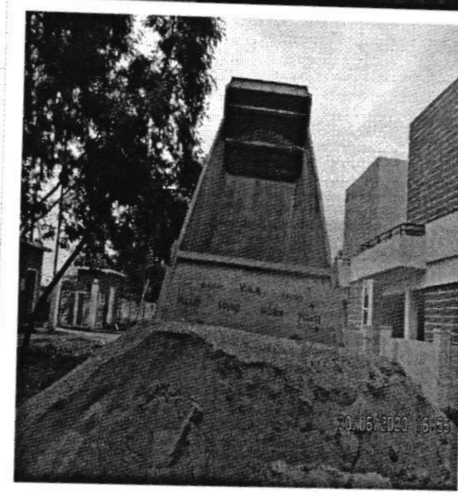
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Fourteen Thousand Six Hundred Twenty Five Only.





Printed On 22-06-2020 15:58:20

Certified by:
Project Manager
Nilgiri Estates

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

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

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	20/06/2020
Challan No.	SLE/2020-21/475
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. STONE DUST	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

No. : **PUR/10112**
Ref.: **1386 dt. 19-Jun-2020**

Dated : **30-Jun-2020**

Party's Name: **SUP-Rita Seeds Store**
3-6-295/4,Hyderguda
Hyderabad

Particulars	Amount
Chemicals-URD	**₹ 10,350.00**

On Account of :

Being amount credited to Rita seeds store towards purchase of Neem care powder against inv no: 1386 dt: 19.06.2020 vide po no: 67766 dt: 05.06.2020

Amount (in words) :

Indian Rupees Ten Thousand Three Hundred Fifty Only

for SUP-Rita Seeds Store

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan(D)
40888 10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	V. Pavali
PO/WO no.	67766	PO / WO Date.	05/6/20
Supplier Name	Rita seeds	PO/WO amount	9,850/-
Firm/Company	Nilgiri estates	Project	NC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1386	19/6/20	10,350/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,350/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80169	☑ 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:	10,350/-
Amount E – PO / WO value:	9,850/-
Amount F – Difference (A – E):	500/-

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	30/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Pavali		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	26/6/20.				1/7/2020		

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

~~CASH~~ / CREDIT BILL

Ph : 65168470
23222835

RITA SEEDS STORE

DEALERS IN : ALL KINDS OF SEEDS, FERTILIZERS & PESTICIDES OF MAHYCO, RALLIS, INDOFIL, CIBA, STANES PRODUCTS & AGRICULTURAL, IMPLEMENTS ETC.

3-6-295/4, Hyderguda, Hyderabad - 29.

Date : 19/6/2020

No. 1386

M/s. Nilgiri Estates

See-bad. DOC No. 67766/72792 5/6/2020

S. No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1.	Conupost	30 kgs	200/-	6000	00
2.	Neem	5 kgs	600/-	3000	00
3.	Cauflex	1 kg		1350	00
			TOTAL	10350	00

INWARD
Inward No: 2719 Dt: 19/6/20
MRN No: 80169 Dt: 19/6/2020
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 66-25
Date 23/06
Sign.

Y. Somaiah

TIN No. : 36AKAPK8182D1Z8
GST No.
Goods once sold will not be taken back or exchanged.
Subject to Hyderabad Jurisdiction

For RITA SEEDS STORE

Signature

Purchase Order

 05-06-2020 11:46:01 AM

67766
03.06.20 12:48:13

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

Supplier Details			
Rita Seeds	**Doc No**	67766	72792
Basheerbagh, Secunderabad.	**Doc Date**	05-06-2020	
	Quote No	Nil	
GSTIN 36AKAPK8182D1Z8	**Quote Date**	18-06-2019	
23222835,65168470 9949015953	**SupplyType**	Supply	

Kind Attn : Mr. Suresh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3167 - Chemicals - Vermicompost - NA - bags *20 kgs*	30.00	200.00	0.00	0.00	6,000.00
2	3121 - Chemicals - Neem care powder - NA - kgs *40 kgs*	5.00	500.00	0.00	0.00	2,500.00
3	3144 - Chemicals - D.A.P - NA - Kgs *50 kgs*	1.00	1,350.00	0.00	0.00	1,350.00
					Total Order Value . . .	**9,850.00**

Rupees : Nine Thousand Eight Hundred Fifty 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 trees purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Rita Seeds***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	01.06.2020
Site & Phase :	NILGIRI ESTATES	Time:	16:46
Supplier		Req. No.	72792
Material required before date:	Urgent	ID No.	57390

No	Description	Size	Quantity	Units	Inward No	Date
1	**Varmi Compost**	20 Kgs	30	Bags		
2	DAP	50 Kgs	01	Bags		
3	Neem Powder 67766	40 Kgs	05	Bags		
4						
5						
6						
7						
8						
9						
10						

Remarks: For Site Plantation purpose .

Prepared By	Rahul	Approved by	APPROVED BY 03 JUN 2020 SOHAM ... MANAGING DIRECTOR
Sign.& Date	01.06.2020	Sign. & Date	

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/10113**
Ref.: **3992 dt. 24-Mar-2020**

Dated : **30-Jun-2020**

Party's Name: **SUP-Patel Enterprises**

Particulars		Amount
Cement GST 28%	*37,500.00*	**₹ 48,000.00**
INPUT-CGST	*5,250.00*	
Input-SGST	*5,250.00*	

On Account of :

Being amount credited to Patel Enterprises towards purchase of Cement bags aginst inv no: 3992 dt: 24.03.2020 vide po no: 66872 dt: 20.03.2020

Amount (in words) :

Indian Rupees Forty Eight Thousand Only

for SUP-Patel Enterprises

Prepared by: krishnaveni

Approved by

Receiver's Signature

02

No Requisition no 72240 66872

Scan ID – 40762

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/6/2020	Prepared by:	K. R. Chalpulen
PO/WO no.	66872	PO / WO Date.	20/3/2020
Supplier Name	Patel Enterprises	PO/WO amount	48.000/-
Firm/Company	Nilgiri Estates	Project	NB.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	3993	24/3/2020	48.000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			48.000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	79082	☑ 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:	48,000/-
Amount E – PO / WO value:	48,000/-
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	15/6/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	[signature]		[signature]	[signature]	[signature]
Date	13/6/2020	28/6			1/7/2020		

APPROVED
24 JUN 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

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

"Wholesale dealers in major brands of cement since 25 years !"

Brands: Ultratech, Anjani, Birla Shakti, Birla A1, Maha Shakti, Ramco, Parashakti, Chettinad, Penna, Jaypee & Other Brands

Address : 3-6-369/1, No.302, Sanatana Ecastacy, Steet No. 3, Himayatnagar, Hyd - 5000 029.

Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No. : 36AKJPP6623M1ZL **State Code & Name** : 36 Telangana

Invoice No. : 3992

Date : 24/03/2020

Vehicle No. : 7883

DC No :

Brand : Suvarna

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP

Address : 5-4-187/3&4, IInd FLOOR, MG ROAD, SECUNDERABAD

Narration : 10 MT - PO# 66872, Rampally

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	PPC CEMENT	25232930	200.00	Nos	240.00	37500.00	14	5250.00	14	5250.00	0	0
					Total	37500.00		5250		5250		

INWARD
Inward No: 21644 Dt: 24/03/20
MRN No: 79087 Dt: 20/05/20
Received By: Ashish Sign
Nilgiri Estates

INWARD 65561 Dt: 21/5/20

Invoice Value (In Words): **Forty Eight Thousand Only**

Sub Total	37500.00
CGST	5250.00
SGST	5250.00
IGST	0.00
Hamali	0.00
Freight	0.00
Round Off	0.00
Invoice Total	48000.00

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
4. RTGS : ICICI BANK A/C.NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

For PATEL ENTERPRISES

Receiver's Signature **Authorised Signatory**

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

In : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI,
CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP.
Rampally PO#. 66872

Dealers TIN No.

No. 1686 Date 24/3/20

PARTICULARS	Qty.	Unit Price	Total Amount
Suvarna PPC. One Load	25 mt		
Lorry No. 7883 TOTAL	25 mt		

INWARD
Inward No: 2164 Dt: 24/03/20
MRN No: 79087 Dt: 20/05/20.
Received By: Ashish Sign
Nil... Estates

For **PATEL ENTERPRISES**

Receiver's Signature

Purchase Order

opy

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

66872
12.06.20

Supplier Details

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

GSTIN 36ACQFS2044C1Z7
040 - 65949511.. 8886195195/93910-03261

Doc No	66872	72740
Doc Date	20-03-2020	
Quote No	NIL	
Quote Date	20-03-2020	
SupplyType	Supply	

Kind Attn : **Mr. Tushar Patel**

Purchase Order for the Supply of following Items.

Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1 3002 - Cement - PPC - 50kgs - bags	200.00	187.50	0.00	28.00	48,000.00
Rupees : Fourty Eight Thousand Only.			**Total Order Value . . .**		**48,000.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs.5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :NILGIRI ESTATE CONTACT PERSON MR Madhusudan 9866866263

Bill not received

Narayana
6/6/2020

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Nilgiri Estates*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	20-03-2020
Site & Phase :	NILGIRI ESTATES	Time:	09:38
Supplier		Req. No.	72740
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**JSW CEMENT(PSC)**	50Kgs	200	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:For Site Use Purpose

Prepared By	Suresh Kumar	Approved by	
Sign.& Date	20.03.2020	Sign. & Date	

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

20 Dated : **30-Jun-2020**

es LLP
nd Floor,Soham Mansion M.G.Road,

		Amount
rdware GST 18%		
INPUT-C	*13,297.20*	**₹ 15,691.00**
Input-SGST	*1,196.75*	
OIE-Roundig Off	*1,196.75*	
	0.30	

On Account of :

Being amount credited to Summit sales llp towards Purchase of Carpentry windows against inv no: 11842 dt: 22.06.2020 vide po no: 67689 dt: 04.06.2020

Amount (in words) :

Indian Rupees Fifteen Thousand Six Hundred Ninety One Only

for SUP-Summit Sales LLP

Prepared by: krishnaveni

Approved by

Receiver's Signature

10

Scan – ID 40936

PURCHASE DIVISION

Advice for approval for credit to supplier

		Prepared by:	SOWMYA
Date:	23/6/20	PO / WO Date.	4/6/20.
PO/WO no.	67689.	PO/WO amount	1,34,985.86
Supplier Name	SSllp.	Project	NE
Firm/Company	NE	Bill Date	Bill amount
Sl. No.	Bill No.		
1.	11842	22/6/20.	15,690.70
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,690.70

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9918	22/6/20	80305	☑ 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:	15,690.70
Amount E – PO / WO value:	1,34,985.86
Amount F – Difference (A – E):	– 1,19,295
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	27.6.2020

Remarks: Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	23/6/20.				1/7/2020		

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

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	Invoice No. 11842
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date. 22-06-2020
	PO No. 67689
	PO Date. 04-06-2020
	Req ID 57307
	Req Date 01-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc.Req No 72788

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 08 nos		28	472.50	13,230.00	18	2,381.40
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112	0.60	67.20	18	12.10
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 66793 Date 25/6

IGST	CGST	SGST				
			Total Taxable Amount	13,297.20		2,393.50
	1,196.75	1,196.75	Total Invoice Amount	15,690.70		

Rupees : Fifteen Thousand Six Hundred Ninty and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

67689
03.06.20 12:48:12

 04-06-2020 16:17:10

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	**Doc No**	67689	72788
	Doc Date	04-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 71.50" x 47.50" - 09 nos*	216.00	294.00	0.00	18.00	74,934.72
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
3	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 11 nos*	88.00	225.75	0.00	18.00	23,441.88
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	468.00	0.60	0.00	18.00	331.34
					Total Order Value . . .	**134,985.86**

Rupees : One Lakh(s) Thirty Four Thousand Nine Hundred Eighty Five and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms After delivery & production of bill

Tax All taxes included in above price.

Delivery Date Within 4 days.

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 173,177,178 & 154.

Completion Date Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

→ Party Bill : 11639 Dt : 10/6
17/6/20 Amt : 1,19,295 ✓
Bal : 15691 /-

→ Final bill received.
28/6/20.

For ***Nilgiri Estates***
Authorised Signatory

Name : __________

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

Name : __________

Date : __/__/___

Company	Nilgiri Estates	Site & Phase		Nilgiri Estate-II
Req. no.	72788	Req. Date		30.05.2020
Material required before	Urgent	ID no.		57307
Prepared by:	Pasha	Approved by (sign):	Anil.M	
Villa no:	173, 177, 178,154			

Type AA1 (Single) 1175 Sft Order value:	1	Villas
Type AA2 (Single) 1175 Sft Order value:	3	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	Villas

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 BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Sliding Windows (6'x4')	nos	3.0	2.0	3.0	3.0	3.0	6.0	-	-	9.0	0	9.0		
2	Sliding Windows (4'x4')	nos	0.0	0.0	0.0	0.0	0.0	-	-	-	-	0	-		
3	Sliding Windows (3'x3'6")	nos	1.0	0.0	0.0	0.0	1.0	-	-	-	1.0	0	1.0		
5	Sliding Windows (4'x3'6")	nos	0.0	2.0	1.0	1.0	0.0	6.0	-	-	6.0	0	6.0		
6	Sliding Windows (3'x4')	nos	1.0	1.0	1.0	1.0	1.0	3.0	-	-	4.0	0	4.0		
7	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	2.0	9.0	-	-	11.0	0	11.0		
8	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	2.0	6.0	-	-	8.0	0	8.0		
9	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	1.0	3.0	-	-	4.0	0	4.0		
10	Sliding Windows (3'6"x4'0")	nos	0.0	0.0	0.0	1.0	-	-	-	-	-	0	-		
	Total:		10	11	8	10	10	33	-	-	43	0	43		

Note: All windows are 3 track type & Issue WO to Sudarshan

APPROVED FOR CONSTRUCTION
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

67689

67691

Estimate/Draft PO

Page(s) 1 Of 1 02-06-2020 17:01:28

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

Draft PO for Approval

Supplier Details			
Summit Sales LLP	**Doc No**	67689	72788
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 71.50" x 47.50" - 09 nos*	216.00	294.00	0.00	18.00	74,934.72
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
3	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 11 nos*	88.00	225.75	0.00	18.00	23,441.88
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	468.00	0.60	0.00	18.00	331.34
					Total Order Value . . .	**134,985.86**

Rupees : One Lakh(s) Thirty Four Thousand Nine Hundred Eighty Five and Paise Eighty Six Only.

IInd P.O. 2) 68775.30

1,83,761.16

Total Amt :

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 173,177,178 & 154.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED FOR ~~CONSTRUCTION~~
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T. D. N... 2/6/20

For *Nilgiri Estates*
Authorised Signatory

Draft PO for Approval

P.T.O.

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

Name : ______ Name : ______ Date : __/__/____

Estimate/Draft PO

 02-06-2020 17:01:28

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

Draft PO for Approval

Supplier Details			
Mr. M. Sudarshan	**Doc No**	67691	72788
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	02-06-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	02-06-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 41.50" - 01 nos*	10.50	310.00	0.00	18.00	3,840.90
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 41.50" - 06 nos*	84.00	310.00	0.00	18.00	30,727.20
3	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 83.50" - 04 nos*	56.00	215.00	0.00	18.00	14,207.20
					Total Order Value . . .	**48,775.30**

Rupees : Fourty Eight Thousand Seven Hundred Seventy Five and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 24,388/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 173,177,178 & 154.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

T.D. [signature] 2/6/20

For *Nilgiri Estates*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Mr. M. Sudarshan*

Name : ______________

Name : ______________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9918
Nilgiri Estates	DC Date.	22-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67689
	PO Date.	04-06-2020
	Req ID	57307
	Req Date	01-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72788

	Description of Goods	HSN/SAC	Qty
1	2218 - Carpentry - windows - Al.Ventilator - other - sft		28
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112
3			
4			
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29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 3919
Date 23/6
Sign.

INWARD
Inward No: 2132 Dt: 22/6/20
MRN No: 80293 Dt: 22/06/20
Received By: Ashish
Sign.
Nilgiri Estates

MRN
80305

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11842
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	22-06-2020
	PO No.	67689
	PO Date.	04-06-2020
	Req ID	57307
	Req Date	01-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72788

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 08 nos		28	472.50	13,230.00	18	2,381.40
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112	0.60	67.20	18	12.10
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21732 Dt: 23/6/20
MRN No: ~~80242~~ Dt: 22/06/20
Received By: Ashish Sign.
Nilgiri Estates

MRN
80305

IGST	CGST	SGST	Total Taxable Amount	13,297.20	2,393.50
	1,196.75	1,196.75	Total Invoice Amount	15,690.70	

Rupees : Fifteen Thousand Six Hundred Ninty and Paise Seventy 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/10115**
Ref.: **Ps/20-21/105 dt. 13-Jun-2020**

Dated : **30-Jun-2020**

Party's Name: **SUP-Praful Sanitary**
3-6-429/6,Sri Sai Tower,St No.4,Himayat Nagar
Hyderabad

Particulars		Amount
Plumbing GST 18%	*339.55*	**₹ 401.00**
INPUT-CGST	*30.56*	
Input-SGST	*30.56*	
OIE-Roundig Off	*0.33*	

On Account of :

Being amount credited to Praful sanitary towards purchase of plumbing material against inv no:ps/20 -21/105 dt: 13.06.2020 vide po no: 67924 dt: 12.06.2020

Amount (in words) :

Indian Rupees Four Hundred One Only

for SUP-Praful Sanitary

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan D1
U0882 6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	V. Pavali
PO/WO no.	67924	PO / WO Date.	12/6/20
Supplier Name	praful sanitary	PO/WO amount	4001-
Firm/Company	Nilgiri estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	105	13/6/20	4011-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4011-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80107	☑ ~~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:	4011-
Amount E – PO / WO value:	4001-
Amount F – Difference (A – E):	01-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ ~~Yes □ No (explained below)~~
Excess / short material received	☑ ~~Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. — ☑ No
Payment – due date	29/6/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Pavali		[signature] APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	26/6/20				1/7/2020		

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
3-6-429/6,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. **PS/20-21/ 105**	Dated **13-Jun-2020**
Delivery Note **Invoice**	
Supplier's Ref.	Other Reference(s) **Credit**
Buyer's Order No. **67924**	Dated **12-Jun-2020**
Despatch Document No. **Invoice**	Delivery Note Date **13-Jun-2020**
Despatched through **Self**	Destination **Rampally**

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**15mm G I Tee**	7307	18 %	**5 No:**	39.50	No:	30 %	**138.25**
2	**15x150mm G I Nipple**	7307	18 %	**5 No:**	17.25	No:	20 %	**69.00**
3	**20x15mm G I Reducer**	7307	18 %	**5 No:**	37.80	No:	30 %	**132.30**
								339.55
	Output CGST							**30.56**
	Output SGST							**30.56**
	ROUNDING OFF							**0.33**
	Total			**15 No:**				**₹ 401.00**

INWARD Dt: 18/6/20
Inward No: 21714 Dt: 18/6/2020
MRN No: 80107 Sign
Received By: Ashish
Nilgiri Estates

PROPERTIES PVT. LTD. INWARD No. 66723 Date 23/06 Sign SEC'BAD

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Four Hundred One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7307	339.55	9%	30.56	9%	30.56	61.12
Total	**339.55**		**30.56**		**30.56**	**61.12**

Tax Amount (in words) : **Indian Rupees Sixty One and Twelve 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

Purchase Order

 12-06-2020 4:11:10 PM

67924
03.06.20 12:48:14

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**	67924	72807
3-6-138/5, Himayat Nagar, Hyderabad.	**Doc Date**	12-06-2020	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	12-06-2020	
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	7091 - Plumbing - GI - Tee - other - nos *1/2"*	5.00	39.50	30.00	18.00	163.14
2	7069 - Plumbing - GI - Nipple - other - nos *1/2" x 4"*	5.00	17.25	20.00	18.00	81.42
3	7086 - Plumbing - GI - Reducing Socket - other - nos *3/4" x 1/2"*	5.00	37.80	30.00	18.00	156.11
				Total Order Value . . .		**400.67**

Rupees : Four Hundred and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
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 items not confirming to qlty & specs. Breakage in your account. 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 ***Praful Sanitary***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES		
Site & Phase :	NILGIRI ESTATE	Date:	11.06.2020
Supplier		Time:	15:16
Material required before date:		Req. No.	72807
		ID No.	57575

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC Bush					
2	G.I Ball vale	1'1/2"	20	No's		
3	Screw's 35X8	1/2"	05	No's		
4	Fishers 67920	6mm	10	No's		
5	Hacksaw Blade	6mm	10	No's		
6	G.I Tee	STD	20	No's		
7	G.I Nipple	1/2"	05	No's		
8	Reducer 67924	1/2"	05	No's		
9		3/4"X1/2"	05	No's		

Remarks: - For Site Use Purpose.

Prepared By	Anil		
Sign.& Date	11.06.2020	Approved by	APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT
		Sign. & Date	

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

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

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						

narks:

pared By			
.& Date		Approved by	
		Sign. & Date	

: 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/10116**
Ref.: **11766 dt. 18-Jun-2020**

Dated : **30-Jun-2020**

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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*13,080.00*	**₹ 15,434.00**
INPUT-CGST	*1,177.20*	
Input-SGST	*1,177.20*	
OIE-Roundig Off	*(-)0.40*	

On Account of :
Being amount credited to Summit Sales LLP towards purchase of Docrs against inv no: 11766 dt: 18. 06.2020 vide po no: 68000 dt: 16.06.2020

Amount (in words) :
Indian Rupees Fifteen Thousand Four Hundred Thirty Four Only

for SUP-Summit Sales LLP

(14) 18

Sca id - 40727

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Sowmya.
PO/WO no.	68000	PO / WO Date.	16/6/20
Supplier Name	SSllp.	PO/WO amount	2,05,998.50
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11766	18/6/20.	15,434.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,434.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9846	18/6/20	80170	☑ 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:	15,434.40
Amount E – PO / WO value:	2,05,998.50
Amount F – Difference (A – E):	1,90,564/–
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	22/6/20
Remarks:	short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]		[signature]
Date	19/6/20	24/6			1/7/20	[signature]	[signature]

APPROVED 24 ... 20 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.	11766
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	18-06-2020
	PO No.	68000
	PO Date.	16-06-2020
	Req ID	57434
	Req Date	05-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72795

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	60	218.00	13,080.00	18	2,354.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	13,080.00		2,354.40
	1,177.20	1,177.20	Total Invoice Amount		15,434.40	

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

MODI PROPERTIES PVT. LTD. INWARD No. 66633 Date 20/6/20 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

68000
03.06.20 12:48:15

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	**Doc No**	68000	72795
	Doc Date	16-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-06-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	3.00	2,365.00	0.00	18.00	8,372.10
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	18.00	2,047.20	0.00	18.00	43,482.53
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	8.00	1,997.30	0.00	18.00	18,854.51
4	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	20.00	1,663.00	0.00	18.00	39,246.80
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8.00	2,350.00	0.00	18.00	22,184.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	541.00	0.00	18.00	30,642.24
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	168.00	218.00	0.00	18.00	43,216.32
				Total Order Value . . .		**205,998.50**

Rupees : Two Lakh(s) Five Thousand Nine Hundred Ninty Eight and Paise Fifty Only.

Part bill received bill no - 11766 - amt -
Rs - 15,434.40/-
Balance as on receivable v. Reddy
amt - 1,90,564/- 23/6/2

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for flat no-170(D), 183(D), 184(D), 185(D), purpose.
Completion Date	Nil

For *Nilgiri Estates*
Authorised Signatory

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

Name :

Name : ____________

Date : __/__/____

Original / Office Copy / Purchase/Div.Copy

 16-Jun-20 2:09:39 PM

Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Panel Doors

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-I
Req. no.	72795	Req. Date	05.06.2020
Material required before	Urgent	ID no.	57934
Prepared by:	Vijay Raj	Approved by (sign):	Vijay Raj
Villa no : -	170(D), 183(D),184(D),185(D)		

Type AA1(Single) 1175 Sft Order value:	6	Villas
Type AA2(Single) 1175 Sft Order value:	2	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	Villas

S No.	Item Description	Units	Qty required for Type AA1(Single) 1175 Sft	Qty required for Type AA2(Single) 1175 Sft	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	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	No's	1.0	1.0	1.0	1.0	6.0	3.0	-	-	9.0	0	9	63.2	5.9		
2	Panel Doors-32"x82"	No's	2.0	2.0	2.0	2.0	12.0	6.0	-	-	18.0	0	18	328.0	30.5		
3	Panel Doors-32"x80"	No's	1.0	1.0	1.0	1.0	6.0	2.0	-	-	8.0	0	8	118.4	11.0		
4	Panel Doors-26"x82"	No's	2.0	4.0	2.0	3.0	12.0	8.0	-	-	20.0	0	20	296.1	27.5		
5	Mortise Lock	No's	1.0	1.0	1.0	1.0	6.0	2.0	-	-	8.0	0	8	-	-		
6	Cylindrical Locks	No's	6.0	6.0	5.0	5.0	36.0	12.0	-	-	48.0	0	48	-	-		
7	SS Hinges-4" with screws	No's	21.0	21.0	18.0	18.0	126.0	42.0	-	-	168.0	0	168	-	-		
8	Magnetic Door Stopper	No's	7.0	7.0	6.0	6.0	42.0	14.0	-	-	56.0	56	0	-	-		
	Total										335	56	273	805.8	74.9		

20

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.	9846
Nilgiri Estates	DC Date.	18-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68000
	PO Date.	16-06-2020
	Req ID	57434
	Req Date	05-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72795

	Description of Goods	HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	60
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 39169
Date: 22/6
Sign:

INWARD
Inward No: 21718 Dt: 18/6/20
MRN No: 80170 Dt: 19/6/2020
Received By: Ashish
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11766
Nilgiri Estates	Invoice Date.	18-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68000
	PO Date.	16-06-2020
	Req ID	57434
GSTIN : 36AAHFN0766F1ZA	Req Date	05-06-2020
	Loc Req No	72795

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	60	218.00	13,080.00	18	2,354.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21718 Dt: 18/6/20
MRN No: 80170 Dt: 19/6/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	13,080.00		2,354.40
	1,177.20	1,177.20	Total Invoice Amount		15,434.40	

Rupees : Fifteen Thousand Four Hundred Thirty Four and Paise Fourty 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/10117**
Ref.: **11747 dt. 17-Jun-2020**

Dated : **30-Jun-2020**

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

Particulars		Amount
Electrical GST 18%		
INPUT-CGST	*4,596.00*	**₹ 5,423.00**
Input-SGST	*413.64*	
OIE-Roundig Off	*413.64*	
	(-)0.28	

On Account of :

Being amount credited to Summit sales llp towards purchase of electrical conducting pvc pipe against inv no: 11747 dt: 17.06.2020 vide po no:67962 dt: 13.06.2020

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Twenty Three Only

for SUP-Summit Sales LLP

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan PD

40582

00Lt

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/6/20	Prepared by:	Sowmya.
PO/WO no.	67962	PO / WO Date.	13/6/20
Supplier Name	SSllp.	PO/WO amount	5,423.28
Firm/Company	n/E	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11747	17/6/20	5,423.28.
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,423.28

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9827	17/6/20	80106	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,423.28
Amount E – PO / WO value:	5,423.28
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 acce~~ptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ______ ☑ No
Payment – due date	22/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: Sowmya	[signature]				[signature]	[signature]	
Date 18/6/20.	28/6				1/7/20		

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

TAX INVOICE

Summit Sales LLP

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.	11747
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	17-06-2020
	PO No.	67962
	PO Date.	13-06-2020
	Req ID	57606
GSTIN : 36AAHFN0766F1ZA	Req Date	12-06-2020
	Loc Req No	72811

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2	39172310	30	52.00	1,560.00	18	280.80
2	4585 - Electrical - other - Insulation tape - NA - nos	8546	3	10.00	30.00	18	5.40
3	4547 - Electrical - other - Distribution Board - 3 4 W	8537	1	1465.00	1,465.00	18	263.70
4	4500 - Electrical - conducting - PVC bend - other -	3917	45	7.00	315.00	18	56.70
5	4616 - Electrical - other - Metal box - 6way - nos	85365020	22	33.00	726.00	18	130.68
6	4613 - Electrical - other - Metal box - 2way - nos	85365020	5	17.00	85.00	18	15.30
7	4548 - Electrical - other - Distribution Board - Single	8537	1	317.00	317.00	18	57.06
8	9537 - Tools - Hacksaw blade - double - nos	8202	4	10.00	40.00	18	7.20
9	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	7317	1	58.00	58.00	18	10.44
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,596.00	827.28
	413.64	413.64	Total Invoice Amount	5,423.28	

Rupees : Five Thousand Four Hundred Twenty Three and Paise Twenty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 66604
Date: 19/6/20
Sign:

Authorised signatory

Purchase Order

 15-06-2020 4:19:42 PM

67962
03.06.20 12:48:14

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**	67962	72811
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-08-2019	
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	4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos	30.00	52.00	0.00	18.00	1,840.80
2	4585 - Electrical - other - Insulation tape - NA - nos	3.00	10.00	0.00	18.00	35.40
3	4547 - Electrical - other - Distribution Board - 3 Phase - nos *4 W*	1.00	1,465.00	0.00	18.00	1,728.70
4	4500 - Electrical - conducting - PVC bend - other - nos	45.00	7.00	0.00	18.00	371.70
5	4616 - Electrical - other - Metal box - 6way - nos	22.00	33.00	0.00	18.00	856.68
6	4613 - Electrical - other - Metal box - 2way - nos	5.00	17.00	0.00	18.00	100.30
7	4548 - Electrical - other - Distribution Board - Single Phase - nos	1.00	317.00	0.00	18.00	374.06
8	9537 - Tools - Hacksaw blade - double - nos	4.00	10.00	0.00	18.00	47.20
9	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	1.00	58.00	0.00	18.00	68.44
					Total Order Value . . .	**5,423.28**

Rupees : Five Thousand Four Hundred Twenty Three and Paise Twenty Eight 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

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Name : ______

Date : __/__/____

Requisition Form - Electrical Conducting - Internal

Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-II
Req. no.	72811	Req. Date	12.06.2020
Material required before	Urgent	ID no.	57606
Prepared by:	ANIL.M	Approved by :	Vijay Raj
Villa no:	For V.no 147		

Type AA1 Order value:	0	Villas
Type AA2 Order value:	0	Villas
Type BB1 Order value:	0	Villas
Type BB2 Order value:	1	Villas

6796

S No.	Item Description	Units	Qty required for Type AA1 Single	Qty required for Type AA2 Single	Qty required forType BB1 Single	Qty required forType BB2 Single	Type AA1 Single villa requirement	Type AA2 Single villa requirement	Type BB1 Single villa requirement	Type BB2 Single villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.2mm Thick	Nos	30.0	30.0	30.0	30.0	-	-	-	30.0	30.0	0.0	30.0		
2	PVC Junction Box	Nos	40.0	40.0	40.0	40.0	-	-	-	40.0	40.0	40.0	0.0		
3	PVC Bends	Nos	45.0	45.0	45.0	45.0	-	-	-	45.0	45.0	0.0	45.0		
4	Insulation Tapes	Nos	3.0	3.0	3.0	3.0	-	-	-	3.0	3.0	0.0	3.0		
5	DB Box 4 Way	Nos	1.0	1.0	1.0	1.0	-	-	-	1.0	1.0	0.0	1.0		
6	DB For Changeover	Nos	1.0	1.0	1.0	1.0	-	-	-	1.0	1.0	0.0	1.0		
7	8 Way Metal Box	Nos	6.0	6.0	6.0	6.0	-	-	-	6.0	6.0	6.0	0.0		
8	6 Way Metal Box	Nos	25.0	25.0	22.0	22.0	-	-	-	22.0	22.0	0.0	22.0		
9	2 Way Metal Box	Nos	7.0	7.0	7.0	7.0	-	-	-	7.0	7.0	2.0	5.0		
10	Hacksaw Blades - 2 sides	Nos	4.0	4.0	4.0	4.0	-	-	-	4.0	4.0	0.0	4.0		
11	Nails	Kgs	0.5	0.5	0.5	0.5	-	-	-	0.5	0.5	0.0	0.5		
	Total		162.5	162.5	159.5	159.5	0	0	0	159.5	159.5	0	111.5		
	Note: For PVC pipes round off order to nearest bundles.														

APPROVED
12.[illegible].2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	9827
Nilgiri Estates	DC Date.	17-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67962
	PO Date.	13-06-2020
	Req ID	57606
GSTIN : 36AAHFN0766F1ZA	Req Date	12-06-2020
	Loc Req No	72811

	Description of Goods	HSN/SAC	Qty
1	4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos	39172310	30
2	4585 - Electrical - other - Insulation tape - NA - nos	8546	3
3	4547 - Electrical - other - Distribution Board - 3 Phase - nos	8537	1
4	4500 - Electrical - conducting - PVC bend - other - nos	3917	45
5	4616 - Electrical - other - Metal box - 6way - nos	85365020	22
6	4613 - Electrical - other - Metal box - 2way - nos	85365020	5
7	4548 - Electrical - other - Distribution Board - Single Phase - nos	8537	1
8	9537 - Tools - Hacksaw blade - double - nos	8202	4
9	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	7317	1
10			
11			
12			
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 29167 Date: 22/6

INWARD Inward No: 21A19 Dt: 17/6/20 MRN No: 80106 Dt: 18/6/2020 Sign. Received By: Ashish Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	11747
Nilgiri Estates		Invoice Date.	17-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	67962
		PO Date.	13-06-2020
		Req ID	57606
		Req Date	12-06-2020
GSTIN :	36AAHFN0766F1ZA	Loc Req No	72811

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2	39172310	30	52.00	1,560.00	18	280.80
2	4585 - Electrical - other - Insulation tape - NA - nos	8546	3	10.00	30.00	18	5.40
3	4547 - Electrical - other - Distribution Board - 3 4 W	8537	1	1465.00	1,465.00	18	263.70
4	4500 - Electrical - conducting - PVC bend - other -	3917	45	7.00	315.00	18	56.70
5	4616 - Electrical - other - Metal box - 6way - nos	85365020	22	33.00	726.00	18	130.68
6	4613 - Electrical - other - Metal box - 2way - nos	85365020	5	17.00	85.00	18	15.30
7	4548 - Electrical - other - Distribution Board - Single	8537	1	317.00	317.00	18	57.06
8	9537 - Tools - Hacksaw blade - double - nos	8202	4	10.00	40.00	18	7.20
9	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	7317	1	58.00	58.00	18	10.44
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21414 Dt: 17/6/20
MRN No: 80106 Dt: 18/6/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	4,596.00	827.28
	413.64	413.64	Total Invoice Amount	5,423.28	

Rupees : Five Thousand Four Hundred Twenty Three and Paise Twenty Eight 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

Dated : **30-Jun-2020**

ı-2020

t Sales LLP
ı & 4,2nd Floor,Soham Mansion M.G.Road,

		Amount
Doors, Door Franes & Hardware GST 18%	*12,283.20*	**₹ 14,494.00**
INPUT-CGST	*1,105.49*	
Input-SGST	*1,105.49*	
OIE-Roundig Off	*(-)0.18*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of Panel Door against inv no: 11743 dt: 17.06.2020 vide po no: 67399 dt: 22.05.2020

Amount (in words) :

Indian Rupees Fourteen Thousand Four Hundred Ninety Four Only

for SUP-Summit Sales LLP

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scanned

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G10580

PURCHASE DIVISION

Advice for approval for credit to supplier

		Prepared by:	Sowmya.
Date:	18/6/20	PO / WO Date.	22/5/20
PO/WO no.	67399.	PO/WO amount	92,958.28
Supplier Name	SSIIp.	Project	NE
Firm/Company	NE		Bill amount
Sl. No.	Bill No.	Bill Date	
1.	1743	17/6/20.	14,494.18
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,494.18

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
				☑ Yes ☐ No
1.	9823	17/6/20		☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				

Amount B –Other Credits :_	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	14,494.18
Amount E - PO / WO value:	92,958.28
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	22/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 23 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	18/6/20	22/6			1/7/2020		

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

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.	11743
Invoice Date.	17-06-2020
PO No.	67399
PO Date.	22-05-2020
Req ID	57051
Req Date	21-05-2020
Loc Req No	72778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	6	2047.20	12,283.20	18	2,210.98
2							
3							
4							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	12,283.20		2,210.98
	1,105.49	1,105.49	Total Invoice Amount	14,494.18		

Rupees : Fourteen Thousand Four Hundred Ninty Four and Paise Eighteen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 6600 Date: 19/6/20 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 22-May-20 3:51:35 PM

v.Copy

67399
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67399	72778
	Doc Date	22-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-05-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	3.00	2,365.00	0.00	18.00	8,372.10
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	6.00	2,047.20	0.00	18.00	14,494.18
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *32"X80"*	3.00	2,365.00	0.00	18.00	8,372.10
4	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	12.00	1,663.00	0.00	18.00	23,548.08
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	3.00	2,350.00	0.00	18.00	8,319.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	18.00	541.00	0.00	18.00	11,490.84
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	63.00	212.00	0.00	18.00	15,760.08
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	21.00	105.00	0.00	18.00	2,601.90
					Total Order Value . . .	**92,958.28**

Rupees : Ninty Two Thousand Nine Hundred Fifty Eight and Paise Twenty Eight Only.

Part received

Ref Bill no 11399 Amount Rs 78,464)
Balance has to be received Rs 14,494)

29/5/2020

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 170(D), 169,Villas , purpose.

For ***Nilgiri Estates***
Authorised Signatory

Name : ______________________

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

Name : ______________________

Date : __/__/____

Purchase Order

Original / Office Copy / Purchase Div.Copy

 22-May-20 3:51:35 PM

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

DELIVERY CHALLAN

IS100B3123
16:20

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.	9823
Nilgiri Estates	DC Date.	17-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67399
	PO Date.	22-05-2020
	Req ID	57051
GSTIN : 36AAHFN0766F1ZA	Req Date	21-05-2020
	Loc Req No	72778

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	6
2			
3			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 39166
Date: 22/6

INWARD
Inward No: 21715 Dt: 17/6/20
MRN No: 80104 Dt: 18/6/2020
Received By: Ashish
Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11743
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	17-06-2020
	PO No.	67399
	PO Date.	22-05-2020
	Req ID	57051
	Req Date	21-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	6	2047.20	12,283.20	18	2,210.98
2							
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4							
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15							

Inward No: 2915 Dt: 19/6/20
MRN: 80104 Dt: 18/6/2020
Received: Ashish
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	12,283.20		2,210.98
	1,105.49	1,105.49	Total Invoice Amount		14,494.18	

Rupees : Fourteen Thousand Four Hundred Ninty Four and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

67329

Requisition Form - Panel Doors

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-I
Req. no.	72778	Req. Date	19.03.2020
Material required before	Urgent	ID no.	57051
Prepared by:	Anil.m	Approved by (sign):	Anil
Villa no : -	170(D), 169		

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

S No.	Item Description	Units	Qty required for Type AA1(Single) 1175 Sft	Qty required for Type AA2(Single) 1175 Sft	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	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	No's	1.0	1.0	1.0	1.0	-	3.0	-	-	3.0	0	3	63.2	5.9		
2	Panel Doors-32"x82"	No's	2.0	2.0	2.0	2.0	-	6.0	-	-	6.0	0	6	109.3	10.2		
3	Panel Doors-32"x80"	No's	1.0	1.0	1.0	1.0	-	3.0	-	-	3.0	0	3	44.4	4.1		
4	Panel Doors-26"x82"	No's	2.0	4.0	2.0	3.0	-	12.0	-	-	12.0	0	12	177.7	16.5		
5	Mortise Lock	No's	1.0	1.0	1.0	1.0	-	3.0	-	- -	3.0	0	3	-	-		
6	Cylindrical Locks	No's	6.0	6.0	5.0	5.0	-	18.0	-	-	18.0	0	18	-	-		
7	SS Hinges-4" with screws	No's	21.0	21.0	18.0	18.0	-	63.0	-	-	63.0	0	63	-	-		
8	Magnetic Door Stopper	No's	7.0	7.0	6.0	6.0	-	21.0	-	-	21.0	0	21	-	-		
	Total										129	0	129	394.6	36.7		