Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Journal Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	CONT-M.Praveen Babu	Journal	JOU/10102	8.00	
1-7-2020	CONT-A.Basha	Journal	JOU/10103	16.00	
1-7-2020	CONT-A.Basha	Journal	JOU/10104	16.00	
8-7-2020	LSUD-Labour Charges	Journal	JOU/10105	36,600.00	
8-7-2020	LSUD-Labour Charges	Journal	JOU/10106	25,836.00	
8-7-2020	OEUD-House Keeping Services	Journal	JOU/10107	19,676.00	
9-7-2020	Gardending-COMP	Journal	JOU/10108	3,180.00	
10-7-2020	CONT-A.Basha	Journal	JOU/10109	15.00	
10-7-2020	CONT-A.Basha	Journal	JOU/10110	62.00	
10-7-2020	CONT-M.Praveen Babu	Journal	JOU/10111	15.00	
10-7-2020	CONT-M.Praveen Babu	Journal	JOU/10112	15.00	
10-7-2020	SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10113	8,093.00	
10-7-2020	SAL-Commission/Brokerage	Journal	JOU/10114	46,960.00	
11-7-2020	OE-Security Services	Journal	JOU/10115	27,899.00	
11-7-2020	CONT-M.Praveen Babu	Journal	JOU/10116	29.00	
13-7-2020	CONT-Y.Ravi Shankar	Journal	JOU/10117	33,798.00	
16-7-2020	LSUD-Labour Charges	Journal	JOU/10118	11,877.00	
16-7-2020	CUST-Flat No-169-Telu Muthaiah	Journal	JOU/10119	9,204.00	
16-7-2020	CUST-Flat No-155-Mr. G Prithvi Teja	Journal	JOU/10120	9,204.00	
16-7-2020	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Journal	JOU/10121	9,204.00	
16-7-2020	SAL-Commission/Brokerage	Journal	JOU/10122	2,640.00	
16-7-2020	SAL-Commission/Brokerage	Journal	JOU/10123	1,980.00	
16-7-2020	SAL-Commission/Brokerage	Journal	JOU/10124	2,000.00	
16-7-2020	SAL-Commission/Brokerage	Journal	JOU/10125	1,500.00	
16-7-2020	SAL-Commission/Brokerage	Journal	JOU/10126	960.00	
16-7-2020	SAL-Commission/Brokerage	Journal	JOU/10127	720.00	
17-7-2020	SAL-Commission/Brokerage	Journal	JOU/10128	1,200.00	
17-7-2020	SAL-Commission/Brokerage	Journal	JOU/10129	900.00	
17-7-2020	SAL-Commission/Brokerage	Journal	JOU/10130	1,200.00	
17-7-2020	SAL-Commission/Brokerage	Journal	JOU/10131	900.00	
17-7-2020	CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Journal	JOU/10132	390.00	
18-7-2020	SUP-Pragathi Bearings	Journal	JOU/10133	3,918.00	
18-7-2020	SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10134	1,546.00	
18-7-2020	OE-Misc. Expenses-Site	Journal	JOU/10135	1,120.00	
18-7-2020	OE-Misc. Expenses-Site	Journal	JOU/10136	4,200.00	
22-7-2020	LSUD-Labour Charges	Journal	JOU/10137	72,070.00	
23-7-2020	CONT-A.Basha	Journal	JOU/10138	27.00	
23-7-2020	CUST-Flat No-09-Yadagiri Sriram Jogula	Journal	JOU/10139	16,939.00	
23-7-2020	CUST-Flat No-09-Yadagiri Sriram Jogula	Journal	JOU/10140	390.00	
27-7-2020	LSUD-Labour Charges	Journal	JOU/10141	9,600.00	
31-7-2020	SAL-Salaries	Journal	JOU/10142	97,840.00	
31-7-2020	EMP-Talla Rahul	Journal	JOU/10143	154.00	
31-7-2020	EMP-Talla Rahul	Journal	JOU/10144	1,229.00	
31-7-2020	EMP-Talla Rahul	Journal	JOU/10145	150.00	
31-7-2020	SAL-Salaries	Journal	JOU/10146	53,285.00	
31-7-2020	EMP-GorugantulaSrinivasa Kumar	Journal	JOU/10147	200.00	
31-7-2020	GST Payable	Journal	JOU/10148	3,05,037.72	
31-7-2020	Input CGST	Journal	JOU/10149	2,511.00	
31-7-2020	Output CGST 9%	Journal	JOU/10150	2,14,410.79	
31-7-2020	SAL-Mobile Allowances	Journal	JOU/10151	2,394.00	
31-7-2020	SAL-Mobile Allowances	Journal	JOU/10152	399.00	

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

Journal Voucher

No. : **JOU/10095** 10102

Dated : **1-Jul-2020**

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**8.00**	
To TDS-.75% Contract			**8.00**
On Account of : Being amount debited to M Praveen Babu towards tds payable against invoice no:-11960 dt:-27.06.2020 po no:-68281 dt:-25.06.2020 (1100*0.75%)		**₹ 8.00**	**₹ 8.00**

Prepared by: bhavani

Approved by

(23) 72818 Second 41818

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	68281	PO / WO Date.	25/6/20
Supplier Name	SSIIP.	PO/WO amount	1,298
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11960	27/6/20.	1,298
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,298

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10027	27/6/20	80540	☑ 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:	1,298
Amount E – PO / WO value:	1,298
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	**4.7.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 0[illegible] JUL 2020 [signature]		[signature]		
Date	29/6/20	6/7/20	MINISH PARIKH		7/7/2020		

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

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

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	11960
Invoice Date.	27-06-2020
PO No.	68281
PO Date.	25-06-2020
Req ID	57894
Req Date	24-06-2020
Loc Req No	72818

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6621 - Paints - Janta pasta - NA - Nos	3506	20	55.00	1,100.00	18	198.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,100.00	198.00
	99.00	99.00	Total Invoice Amount	1,298.00	

Rupees : One Thousand Two Hundred Ninty Eight Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 67002 Date. 1/7/20 Sgn.

for Summit Sales LLP

D. Sowmya

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 26-06-2020 12:25:25 PM

68281
24.06.20 12:19:11

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

040-66335551
9618244433

Doc No	68281	72818
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	25-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 6621 - Paints - Janta pasta - NA - Nos	20.00	55.00	0.00	18.00	1,298.00
				Total Order Value . . .	**1,298.00**

Rupees : One Thousand Two Hundred Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Nilgiri Estates*

Authorised Signatory

26/06/2020

Name : ____

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	22-06-2020
Site & Phase :	NILGIRI ESTATE	Time:	16:22
Supplier		Req. No.	72818
Material required before date:		ID No.	57894

No	Description	Size	Quantity	Units	Inward No	Date
1	Janatha Paste	400Grms	20	NO'S		
2						
3	PO 68281					
4						
5						
6			APPROVED 26 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT			
7						
8						
9						
10						

Remarks: - For Villa .NO :-168 to 185 Purpose

Prepared By	Anil	Approved by	
Sign.& Date	22-06-2020	Sign. & Date	

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

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

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

Remarks:

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

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

13'.13
PS100B3123

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

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

GSTIN : 36AAHFN0766F1ZA

DC No.	10027
DC Date.	27-06-2020
PO No.	68281
PO Date.	25-06-2020
Req ID	57894
Req Date	24-06-2020
Loc Req No	72818

	Description of Goods	HSN/SAC	Qty
1	6621 - Paints - Janta pasta - NA - Nos	3506	20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 39415
Date 1/7

INWARD
Inward No: 217337 Dt: 27/6/20
MRN No: 80540 Dt: 27/6/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Dt: 27-06-2020

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	11960
Invoice Date.	27-06-2020
PO No.	68281
PO Date.	25-06-2020
Req ID	57894
Req Date	24-06-2020
Loc Req No	72818

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6621 - Paints - Janta pasta - NA - Nos	3506	20	55.00	1,100.00	18	198.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2155 Dt: 27/6/20
MRN No: 80540 Dt: 27/6/2020
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	1,100.00	198.00
	99.00	99.00	Total Invoice Amount	1,298.00	

Rupees : One Thousand Two Hundred Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

01/07/2020

No. : **JOU/10087** 10102 Dated : 30-Jun-2020

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**16.00**	
To TDS-.75% Contract			**16.00**
On Account of : Being amoumt debited to A Basha towards tds payable against invoice no:-11920 dt:-25.06.2020 po no:-67842 dt:-08.06.2020 (2139.90*0.75%)			
		₹ 16.00	**₹ 16.00**

Prepared by: bhavani

Approved by

Scan(D)
U1860

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	67842	PO / WO Date.	8/6/20
Supplier Name	SS/Cp.	PO/WO amount	5,779.52
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11920	25/6/20	2,525.08
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,525.08

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9987	25/6/20	80461.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,525.08
Amount E – PO / WO value:	5,779.52
Amount F – Difference (A – E):	3,254.44.
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	**4.7.2020**
Remarks:	Short Received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 03 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		Rcd		
Date	29/6/20				7/7/2020		

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		
A. Basha	Invoice No.	11920
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67842
	PO Date.	08-06-2020
	Req ID	57493
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,139.90		385.18
	192.59	192.59	Total Invoice Amount	2,525.08		

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66962 Date 1/7/20 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

08-06-2020 16:13:45

Purchase Order

Ord

67842
03.06.20 12:48:13

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67842 72797
Doc Date	08-06-2020
Quote No	Nil
Quote Date	08-06-2020
SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	10.00	275.80	0.00	18.00	3,254.44
2 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08

Rupees : Five Thousand Seven Hundred Seventy Nine and Paise Fifty Two Only. **Total Order Value . . .** **5,779.52**

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No 143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 127 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

As per P.O. Sl.no. 2 ucal is pending.
23/6/20.

Ist Bill No. 11920 Amount 2525.08
Balance has to be Receivable Amt : 3,254.4
03/07/20

For *A.Basha*
Authorised Signatory
Name : 08/06/2020

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	06.06.2020
Site & Phase :	NILGIRI ESTATES	Time:	04:08
Supplier	A.Basha	Req. No.	72797
Material required before date:	Urgent	ID No.	57493

No	Description	Size	Quantity	Units	Inward No	Date
1	**Altek Luppum**	30Kg	10	Bags		
2	External Primer	20Ltrs	01	Bucket		
3						
4	67842					
5						
6						
7						
8						
9						
10						

Remarks: For V.no 127 purpose .

Prepared By	Anil	Approved by	Vijay Raj
Sign.& Date	06.06.2020	Sign. & Date	06.06.2020

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	DC No.	9987
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	DC Date.	25-06-2020
	PO No.	67842
	PO Date.	08-06-2020
	Req ID	57493
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72797

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 39421 Date 1/7 Sign. SEC'BAD

INWARD
Inward No: 2149 Dt: 25/6/20
MRN No: 80467 Dt: 26/6/2020
Received By: Ashish Sign.
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	11920
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67842
	PO Date.	08-06-2020
	Req ID	57493
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21747 Dt: 25/6/20
MRN No: 80467 Dt: 26/6/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	2,139.90		385.18
	192.59	192.59	Total Invoice Amount	2,525.08		

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/10097** 10104 Dated : **1-Jul-2020**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**16.00**	
To TDS-.75% Contract			**16.00**
On Account of : Being amount debited to A Basha towards tds payable against invoice no:-11921 dt:-25.06.2020 po no:-67841 dt:-08.06.2020 (2139.90*0.75%)			
		₹ 16.00	**₹ 16.00**

Prepared by: bhavani

Approved by

(2)

Scan(?)
4/7/61

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	67841.	PO / WO Date.	8/6/20
Supplier Name	SSllp.	PO/WO amount	5,779.52
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11924	25/6/20.	2,525.08
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,525.08

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9988	25/6/20	80468.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,525.08
Amount E – PO / WO value:	5,779.52
Amount F – Difference (A – E):	3,254.47
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	**4.7.2020**

Remarks:_ Short Received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 03 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		RKf		
Date	29/6/20				7/-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

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	11921
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67841
	PO Date.	08-06-2020
	Req ID	57492
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72798

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,139.90	385.18
	192.59	192.59	Total Invoice Amount	2,525.08	

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No. 66962 Date 1/7/20 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 08-06-2020 16:13:45 Original

67841
03.06.20 12:48:13

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67841 72798
Doc Date	08-06-2020
Quote No	Nil
Quote Date	08-06-2020
SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	10.00	275.80	0.00	18.00	3,254.44
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08

Total Order Value . . . **5,779.52**

Rupees : Five Thousand Seven Hundred Seventy Nine and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 128 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

⇒ As per P.O. Sl.no: 2 material
TC pending.

25/6/20
Ist bill no - 11921 - amt - 2,525/-
Balance has to be receivable amt - 3,254
V. Ravali
3/7/20

For *A.Basha*
Authorised Signatory
Name : A. 08/06/2020

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

Date : __/__/__

Requisition Form

ompany Name:	NILGIRI ESTATES	Date:	06.06.2020
Site & Phase :	NILGIRI ESTATES	Time:	04:08
Supplier	A.Basha	Req. No.	72798
Material required before date:	Urgent	ID No.	57492

No	Description	Size	Quantity	Units	Inward No	Date
1	**Altek Luppum**	30Kg	10	Bags		
2	External Primer	20Ltrs	01	Buckets		
3	PO 67841					
4						
5						
6						
7						
8						
9						
10						

APPROVED MINISH PAR... MANAGER PROCUREMENT

marks: For V.no 128 purpose .

Prepared By	Anil	Approved by	Vijay Raj
Sign.& Date	06.06.2020	Sign. & Date	06.06.2020

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9988
A. Basha	DC Date.	25-06-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	67841
	PO Date.	08-06-2020
	Req ID	57492
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72798

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 3942
Date 1/7
Sign.

INWARD
Inward No: 21948 Dt: 25/6/20
MRN No: 80468 Dt: 26/6/2020
Received By: Ashish Sign.
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	11921
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67841
	PO Date.	08-06-2020
	Req ID	57492
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72798

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21448 Dt: 25/6/20
MRN No: 80468 Dt: 26/6/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	2,139.90		385.18
	192.59	192.59	Total Invoice Amount	2,525.08		

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/10098** 10105

Dated : **8-Jul-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**36,600.00**	
LSUD-Allowance for Equipment	*Dr*	**36,600.00**	
LSUD-Allowance for Consumables	*Dr*	**18,300.00**	
To CONT-Y.Ravi Shankar			**91,500.00**
On Account of : Being amount credited to Y.Ravi Shankar towards civil work done for villa no:-150,151 from dt:-15.01.2020 to dt:-20.02.2020			
		₹ 91,500.00	**₹ 91,500.00**

Prepared by: bhavani

Approved by

Id: 9874-9878

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

Sl. No. – site bills register	1073	Date – site bills Register	01-07-2020
Company Name:	NE	Site:	NE
Name of Contractor	Y Ravi Shankar		
Nature of work	CIVIL		
Work done	From Date 15-01-20	To Date	20-02-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.no 150, 151	1830	50	Sft	91,500/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				91,500/-	

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

Remarks : work completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 01-07-2020	Date: 03/07/2020	Date:
Sign:	Sign: Nandkumar	Sign:

APPROVED BY
03 JUL 2020
MANAGING DIRECTOR

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

Bill For Labour Charges

Y.Ravi Shanakar,
Addres:H.no .4-1270, Marthanda Nagar,Hafeezpet,
Telangana-500049

Date:01.07.2020

In favor of:	Nilgiri Estates
Project / Site:	Nilgiri Estate II
Location:	Rampally
Type of Work:	Civil
Towards:	Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion Of Brick Work AT 150,151. Total Amount: 91500/- Work Done From Date:15.01.2020 To 20.02.2020	Rs.36600/-

Amount in words: Thirty Six Thousand Six Hundred Rupees Only.

p

Sign: ____________________

Bill for Equipment Charges

Y.Ravi Shanakar,
Addres:H.no .4-1270, Marthanda Nagar,Hafeezpet,
Telangana-500049

Date:01.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Civil
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion Of Brick Work AT 150,151. Total Amount: 91500/- Work Done From Date:15.01.2020 To 20.02.2020	Rs.36600/-

Amount in words: Thirty Six Thousand Six Hundred Rupees Only.

Sign: ________________

Bill for Consumable Charges

Y.Ravi Shanakar,
Addres:H.no .4-1270, Marthanda Nagar,Hafeezpet,
Telangana-500049

Date:01.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Civil
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done : Towards Completion Of Brick Work AT 150,151. Total Amount: 91500/- Work Done From Date:15.01.2020 To 20.02.2020	Rs 18300/-

Amount in words:Eighteen Thousand Three Hundred rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates			Approved by:		Vijay Raj		
Project:		Nilgiri Estate							
Work Description:		Civil work							
Contractor:		Ravishankar.Y							
Prepared By:		Anil							
Date:		01.07.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no :150, 151	After Brick Work	915.0	1.0	1.0	2.0	1830.00	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate			Approved by:	Vijay Raj	
Work Description:		Civil work					
Contractor:		Ravishankar Y					
Prepared By		Anil					
Date		01.07.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Villa No 150, 151	After Brick Work	1,830.00	Nos	50.00	91,500.00	
						Total Amount:	91,500.00

Naveen Kumar
APPROVED BY
03 JUL 2020
M. Naveen kumar
Asst. Engineer

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10099** 10106 Dated : **8-Jul-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**25,836.00**	
LSUD-Allowance for Equipment	*Dr*	**25,836.00**	
LSUD-Allowance for Consumables	*Dr*	**12,918.00**	
To CONT-Mahaveer Gurjar			**64,590.00**
On Account of : Being amount credited to Mahaveer Gurjar towards tiles work done for villa no:-173,176,178 from dt:-12.05.2020 to dt:-20.06.2020			
		₹ 64,590.00	**₹ 64,590.00**

Prepared by: bhavani

Approved by

id! 9855 - 9858

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

Sl. No. – site bills register	1072	Date - site bills Register	01-07-2020
Company Name:	NE	Site:	NE
Name of Contractor	Mahaveer		
Nature of work	Tiles		
Work done	From Date 12-05-20	To Date	20-06-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Vno 168 Bathroom	3038	16	Sft	48,608/-	
2.	Duplex flooring	434	13	Sft	5642/-	
3.	Skirting	180	13	Sft	2,340/-	
4.						
5.	173,176,178					
6.	Kitchen dado	114	16	Sft	1824/-	
7.	Kitchen Platform	171	18	Sft	3078/-	
8.	Platform Patti	18.81	18	Rft	338.6/-	
9.	Edge Polishing	114	15	Sft	1710/-	
10.	Sink cutting	3	350	No's	1050/-	
11.	Total:	/	/	/	64590/-	

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

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 01-07-2020	Date: 03/07/2020	Date:
Sign:	Sign:	Sign:

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

Bill for Labour Charges

Mahaveer,
Nagarjuna Nagar colony salnikpuri,
Hyderabad.

Date: 1.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally

Type of Work: Laying Vertified Tiles&Kitchen Platform,Dado ,Platform Edge Patti ,Sink Fitting

Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Laying Verified Tiles In V.no168 And Kitechen Platform, Dado PlatformPatti Edge Polishing Sink Fitting Completed In V.no 173,176,178 . . Total amount = 64590/- Work done from date : .12.05.20 to date:20.06.2020	Rs.25836 /-

Amount in words: Twenty Five Thousand Five Hundred And Eight Thirty Six rupees only.

Sign: ____________________

Bill for Consumable Charges

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date:01.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally

Type of Work: Laying Vertified Tiles&Kitchen Platform,Dado ,Platform Edge Patti ,Sink Fitting
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Laying Verified Tiles In V.no168 And Kitechen Platform, Dado PlatformPatti Edge Polishing Sink Fitting Completed In V.no 173,176,178 . . Total amount = 64590/- Work done from date : .12.05.20 to date:20.06.2020	Rs.12918/-

Amount in words:Twelve Thousand Nine Hundred And Eighteen rupees only.

Sign: ____________________

MEASUREMENT SHEET

Company Name:		Nilgiri Estates			Approved by:		Vijay Raj		
Project:		Nilgiri Estate							
Work Description:		Tiles flooring							
Contractor:		Mahaveer							
Prepared By:		Anil							
Date:		01.07.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Villa no-168	Bathroom	1519.00	1.00	1.00	2.00	3038.00	Sft	
		Simplex Flooring 67%SBUA	434.00	1.00	1.00	1.00	434.00	Sft	
		SBUA 18% Skirting	180.00	1.00	1.00	1.00	180.00	Sft	
2	Villa No 173, 176, 178,	Kitchen dado	19.00	2.00	1.00	3.00	114.00	No's	
		Kitchen platform laid	19.00	3.00	1.00	3.00	171.00	Nos	
		Platform patti	19.00	0.33	1.00	3.00	18.81	No's	
		Edge polishing	19.00	2.00	1.00	3.00	114.00	No's	
		Sink Fitting	1.00	1.00	1.00	3.00	3.00	No's	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates			Approved by: Vijay Raj		
Project:		Nilgiri Estate					
Work Description:		Tiles flooring					
Contractor:		Mahaveer					
Prepared By:		Anil					
Date:		01.07.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Villa no-168	Bathroom	3,038.00	Sft	16.00	48,608.00	
		Simplex Flooring 67%SBUA	434.00	Sft	13.00	5,642.00	
		SBUA 18% Skirting	180.00	Sft	13.00	2,340.00	
2	Villa No 173, 176, 178,	Kitchen dado	114.00	Sft	16.0	1824.0	
		Kitchen platform laid	171.00	Sft	18.0	3078.0	
		Platform patti	18.81	Rft	18.0	338.6	
		Edge polishing	114	Sft	15.0	1710.0	
		Sink Fitting	3	No's	350.0	1050.0	
						Total Amount	64590.68

Certified by:
Project Manager
Nilgiri Estates

APPROVED BY
03 JUL 2020
M. Naveen kumar
Asst. Engineer

Scanned with CamScanner

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

BP(E)

Journal Voucher

No. : JOU10100 L0197

Dated : 8-Jul-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	19,676.00	
To TDS.1.5% Contract			295.00
To SP-Shreyas Services			19,381.00
On Account of : Being amount credited to Shreyas Services towards house keeping charges against invoice no:-170 dt:-30.06.2020		₹ 19,676.00	₹ 19,676.00

Prepared by: bhavani

Approved by

E.

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Nilgiri Estates
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 170 Month: June 2020

Date: 30.06.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of June 2020	–	–	19676/-

Rupees in words: Nineteen thousand six hundred and seventy six only.

Pay: 19676/-

Total Value	19676/-
Supervision@_____%	–
Grand Total	19676/-

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

CHECKED
SECURITY/SUP.
By:............ Dt: 04/07/20

APPROVED BY
04 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Security Services		For the month of	Jun/20		No. of Working Days		24	Sundays	4			
Firm/ Company :		Nilgiri Estates		Date:	02/07/2020		Total days in month		30	Holidays	0			
Site:		Nilgiri Estates		Prepared by:	Bhargavi		Calculate on days		30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Ashish Pradhan	Secuity Supervisor	13,500	443	30.5	0	0	30.5	0	13,500	12	15,120	6	16,027
2	Ramanjaiah	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
	Total		23,500			-	0		-	23,500		26,320		27,899
Remarks:														

Pay: 27899/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/07/20

Certified by:
Project Manager
Nilgiri Estates

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

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10103** 10108 | Dated : **9-Jul-2020**

Particulars		Debit	Credit
Gardending-COMP	*Dr*	**3,180.00**	
To SUP Y Pushpalatha			**3,180.00**
On Account of : Being amount credited to Y Pushpalatha towards gardening charges against invoice no:-162 dt:-27.06.2020 po no:-67837 dt:-08.06.2020			
		₹ 3,180.00	**₹ 3,180.00**

Prepared by: bhavani

Approved by

Scanned
UF2178

13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6-7-20	Prepared by:	T.Bhasker
PO/WO no.	67837	PO / WO Date.	8/6/20
Supplier Name	Y-Pushpalatha	PO/WO amount	10070
Firm/Company	NE	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	162	27/6/20	2120
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2120

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80694	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transport chgs	1060
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3180
Amount E – PO / WO value:	10070
Amount F – Difference (A – E):	7950

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	10/7/20

Remarks: **Part bill received and balance bill to be receivable.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 06 JUL 2020		[signature]		
Date	6/7/20	6/7	MINISH PARIKH MANAGER PROCUREMENT		9/7/2020	[signature]	

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/-

GSTIN: 36APYPY9568E1ZM
Composite Scheme

TAX INVOICE

Cell : 88978 95924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.

M/s. Nilgiri Estates
Rampally

Party's GSTIN

Sl.No. 162
Date : 27/06/2020
P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	supply of Carpet grass. –		200 sft		3180	00
			G.TOTAL		3180	00

PROPERTIES PVT. LTD. INWARD No. 67160 Date 4/7/20 Sign

INWARD
Inward No: 21763 Dt: 30/6/20
MRN No: 80694 Dt: 1/07/2020
Received By: Ashish Sign
Nilgiri Estates

Rupess inwords: Three Thousand one Hundred Eighty – only –

For Y. PUSHPALATHA

Authorised Signature

Purchase Order

 09-06-2020 2:29:59 PM

67837
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			
Y PUSHPALATHA 4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad **GSTIN** 36APYPY9568E1ZM 8897895924	**Doc No**	67837	72801
	Doc Date	08-06-2020	
	Quote No	Nil	
	Quote Date	08-06-2020	
	SupplyType	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6031 - Miscellaneous - Plants - NA - nos *Nilgri tree 5'*	100.00	75.00	0.00	6.00	7,950.00
2	6016 - Miscellaneous - Carpet Grass - NA - sft	200.00	10.00	0.00	6.00	2,120.00
					Total Order Value . . .	**10,070.00**

Rupees : Ten Thousand Seventy Only.

Part received 7950
Ref Bill no 161 Amount 9,010/-
2120
Balance has to be receivable 1,060/-
28/6/2020.

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	Within 7 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For ***Y PUSHPALATHA***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	06-06-2020
Site & Phase :	NILGIRI ESTATES	Time:	16:20
Supplier		Req. No.	72801
Material required before date:	Urgent	ID No.	57488

No	Description	Size	Quantity	Units	Inward No	Date
1	**Nilgiri Trees**	STD	100	No's		
2	Carpet Gross 67387	STD	200	SFT		
3						
4						
5						
6						
7						
8						
9						

Remarks:For Site Use Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	06.06.2020	Sign. & Date	APPROVED BY 09 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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

Estimate/Draft PO

Page(s) 1 Of 1 08-06-2020 5:14:18 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Y PUSHPALATHA 4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc No**	67837	72801
	Doc Date	08-06-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	08-06-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6031 - Miscellaneous - Plants - NA - nos *Nilgri tree 5'*	100.00	75.00	0.00	6.00	7,950.00
2	6016 - Miscellaneous - Carpet Grass - NA - sft	200.00	10.00	0.00	6.00	2,120.00
					Total Order Value . . .	**10,070.00**

Rupees : Ten Thousand Seventy 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 Within 7 days

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

Penality For Delay Nil

Transportation Cost Extra.

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

APPROVED BY
04 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T. Bhl

For ***Nilgiri Estates***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Y PUSHPALATHA***

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

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

Journal Voucher

No. : **JOU/10106** 10109

Dated : **10-Jul-2020**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**15.00**	
To TDS-.75% Contract			**15.00**
On Account of : Being amount debited to A Basha towards tds payable against invoice no:-11009 dt:-21.03.2020 po no:-66471 dt:-06.03.2020 (1971.70*0.75%)			
		₹ 15.00	**₹ 15.00**

Prepared by: bhavani

Approved by

(01)

Scan ID_42459

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/07/2020	Prepared by:	SK.Goushee Begum
PO/WO no.	66471	PO / WO Date.	06/03/20
Supplier Name	Summit Sales cup	PO/WO amount	5,814/-
Firm/Company	A. Bagha	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11009	21/03/20	2,326/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,326/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9163	21/03/20	–	☑ ~~Yes~~ ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,326/-
Amount E – PO / WO value:	5,814/-
Amount F – Difference (A – E):	3,488/-
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	**10/07/20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Gowri	[signature]			[signature]		
Date	07/07/20	9/7			10/7/20		

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

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

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD No. Date Sign

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

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

08-07-2020 14:24:14

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66471	72725
Doc Date	06-03-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
2	6570 - Paints - OBD - 20kgs - buckets *Tractor Suprema Day Break*	1.00	1,489.80	0.00	18.00	1,757.96
3	6570 - Paints - OBD - 20kgs - buckets *Tractor Suprema White*	1.00	1,465.20	0.00	18.00	1,728.94
	Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.				**Total Order Value . . .**	**5,813.51**

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asain' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate 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 villa no: 168 Painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the Bill in the name of Contractor:(A.Basha) painter

Not Received on
18/5/2020.

For ***A.Basha***
Authorised Signatory

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

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

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

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : **JOU/10107** 10110 Dated : **10-Jul-2020**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**62.00**	
To TDS-.75% Contract			**62.00**
On Account of : Being amount debited to A Basha towards tds payable against invoice no:-11048 dt:-21.04.2020 po no:-66925 dt:-20.04.2020 (8274*0.75%)		**₹ 62.00**	**₹ 62.00**

Prepared by: bhavani

Approved by

②
Scan ID - 42458

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/07/2020	Prepared by:	SK.Goushee Begum
PO/WO no.	66925	PO / WO Date.	20/04/20
Supplier Name	SS up	PO/WO amount	9,763 /-
Firm/Company	A. Basha	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11048	21/04/20	9,763 /-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,763 /-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9195	21/04/20	-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,763 /-
Amount E – PO / WO value:	9,763/-
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained 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	**10/07/20**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]		
Date	07/07/20	9/7			10/7/2020.		

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

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

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	275.80	8,274.00	18	1,489.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. Date. Sign.

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

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-07-2020 14:24:14

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	66925	72744
	Doc Date	20-04-2020	
	Quote No	nil	
	Quote Date	20-04-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

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

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

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asain' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate 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 villa no -176,185(D) painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the Bill in the name of Contractor:(A.Basha) painting contactor.

Not Received on 13/5

For *A.Basha*
Authorised Signatory

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

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

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : **JOU/10108** 10111 Dated : **10-Jul-2020**

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**15.00**	
To TDS-.75% Contract			**15.00**
On Account of : Being amount credited to M Praveen Babu towards tds payable against invoice no:-11924 dt:-25.06.2020 po no: -67039 dt:-12.06.2020 (1971.70/- x 0.75%)			
		₹ 15.00	**₹ 15.00**

Prepared by: bhavani **Approved by**

No office copy
Requisition (2)

Received

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	67039.	PO / WO Date.	12/6/20
Supplier Name	Ssllp.	PO/WO amount	11,044.80.
Firm/Company	Praveen babu Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11924	25/6/20	2,326.61
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,326.61

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9991	25/6/20	80466	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,326.61
Amount E – PO / WO value:	11,044.80.
Amount F – Difference (A – E):	8,718
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	**4.7.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	29/6/20	6/7			10/7/2020		

APPROVED
06 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

Summit Sales LLP

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		
Praveen Babu Mylaram	Invoice No.	11924
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67939
	PO Date.	12-06-2020
	Req ID	57605
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72809

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,971.70	Tax%	354.92
	177.46	177.46	Total Invoice Amount	2,326.61		

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

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 66966
Date 1/7/20
Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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.	9991
Praveen Babu Mylaram	DC Date.	25-06-2020
sy no 143/133/134/135/136, Rampally, Hyderabad	PO No.	67939
	PO Date.	12-06-2020
	Req ID	57605
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72809

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

MODI PROPERTIES PVT. LTD. INWARD No. 29422 Date Sign. SEC'BAD

INWARD
Inward No: Dt: 25/6/20
MRN No: 80466 Dt: 26/6/2020
Received By: Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : **JOU/10109** 10112

Dated : **10-Jul-2020**

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**15.00**	
To TDS-.75% Contract			**15.00**
On Account of : Being amount credited to M Praveen Babu towards tds payable against invoice no:-11922 dt:-25.06.2020 po no: -67940 dt:-12.06.2020 (1971.70*0.75%)		**₹ 15.00**	**₹ 15.00**

Prepared by: bhavani

Approved by

Scanned
4/2257

No office Company
Requisition

2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	67940	PO / WO Date.	12/6/20.
Supplier Name	SSllp.	PO/WO amount	8,835.49.
Firm/Company	Praveen babu Mylaram.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11922	25/6/20.	2,326.61
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,326.61

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9989	25/6/20	80465	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,326.61
Amount E – PO / WO value:	8,835.49.
Amount F – Difference (A – E):	6,509
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	4.7.2020

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	29/6/20	6/7			10/7/2020		

APPROVED
06 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

Summit Sales LLP

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		
Praveen Babu Mylaram	Invoice No.	11922
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67940
	PO Date.	12-06-2020
	Req ID	57604
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72808

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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

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

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66964 Date 1/7/20 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 06-07-2020 12:06:31 Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67940	72808
Doc Date	12-06-2020	
Quote No	Nil	
Quote Date	12-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	20.00	275.80	0.00	18.00	6,508.88
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
				Total Order Value . . .		**8,835.49**

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

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 149 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (Praveen babu mylaram).

Bill not received.
V.B
10/07/2020.

For *Praveen Babu Mylaram*
Authorised Signatory

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

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		
Praveen Babu Mylaram	DC No.	9989
sy no 143/133/134/135/136, Rampally, Hyderabad	DC Date.	25-06-2020
	PO No.	67940
	PO Date.	12-06-2020
	Req ID	57604
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72808

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

MODI PROPERTIES PVT. LTD. INWARD No. 39423 Date. Sign. SEC'BAD

INWARD
Inward No: 81749 Dt: 25/6/20
MRN No: 80465 Dt: 26/6/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	Invoice No.	11922
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	25-06-2020
	PO No.	67940
	PO Date.	12-06-2020
	Req ID	57604
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72808

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2149 Dt: 25/6/20
MRN No: 20465 Dt: 26/6/2020
Received By: Ashish Sign
Nilgiri Estates

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

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Nilgiri Esta[illegible]s
M G Road, Ra[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10/07/2020

No. : **JOU/10112** 10113 Dated : **11-Jul-2020**

Particulars		Debit	Credit
SUP-Sri Mahalaxmi Enterprises New Ref **JOU/10112** **8,093.00 Dr**	*Dr*	**8,093.00**	
To ECARD-Udavath Hemalatha			**8,093.00**
On Account of : Being amount credited to Hemalatha towards amount transfer to expenses card		**₹ 8,093.00**	**₹ 8,093.00**

Approved by

Prepared by: bhavani

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate	Statement date	04-07-2020
Prepared by	Hemalatha	Sign	Hemalatha.
From period	01-05-2020	To period	04-07-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	Pachi rubber, PVC fisher and Other material	3602	☑Y ☐N	☑Y ☐N
2.	Nilgiri Estate	Nilgiri Estate	Nail's, 18'' chain and Other material	1209	☑Y ☐N	☑Y ☐N
3.	Nilgiri Estate	Nilgiri Estate	6m metal box, SS aldrop	3280	☑Y ☐N	☑Y ☐N
4.	NEOA	NEOA	Police patrolling charges	1000	☐Y ☑N	☐Y ☑N
5.	NEOA	NEOA	Sathya News paper {2 months bill}	960	☑Y ☐N	☐Y ☑N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			10,051/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	D. Lavanya.	[signature]	
Date:	04-07-2020	7/7/2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Certified by:
Project Manager
Nilgiri Estates

APPROVED BY
FINANCE MANAGER

VERIFIED
06 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Nilgiri Est[illegible]s
M G Road, Ra[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10112** 10114

Dated : **10-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**46,960.00**	
To TDS-3.75% Commission/brokerage			**1,761.00**
To EMP-DEVI LAVANYA-COMMISSION A/C			**45,199.00**
On Account of : Towards Incentives for the FY Q2,Q3 & Q4		**₹ 46,960.00**	**₹ 46,960.00**

Approved by

Prepared by: lavanya

Consolidated Incentive statement - Accounts													
Prepared by : A Sambasivarao													
Date : 30-06-2020													
Sl.No.	Name of the Accountant	Q2	Q3	Q3	Total Incentives	TDS	Net Incentives	Pay on 15-7-20	pay on 16-08-20	pay on 15-9-20	pay on 15-10-20	Pay on 15-11-20	Pay on 15-12-20	Remarks
1	Vinay Raja	7,860	10,050	9,035	26,945	1,010	~~25,935~~	~~4,322~~	~~4,322~~	~~4,322~~	~~4,322~~	~~4,322~~	~~4,322~~	Left nil
2	Keerthi	12,570	-	-	12,570	471	~~12,099~~	~~2,016~~	~~2,016~~	~~2,016~~	~~2,016~~	~~2,016~~	~~2,016~~	Left nil
3	Lavanya D	12,650	15,650	18,660	46,960	1,761	45,199	7,533	7,533	7,533	7,533	7,533	7,533	
4	Upender	7,640	12,917	7,305	27,862	1,045	26,817	4,470	4,470	4,470	4,470	4,470	4,470	
5	T Bhavani	6,020	7,910	5,475	19,405	728	18,677	3,113	3,113	3,113	3,113	3,113	3,113	
6	K Swathi	10,190	10,900	13,533	34,623	1,298	33,325	5,554	5,554	5,554	5,554	5,554	5,554	
7	Sangeeta	14,190	14,957	13,426	42,573	1,596	40,977	6,829	6,829	6,829	6,829	6,829	6,829	
8	Shivanand	16,110	13,877	11,865	41,852	1,569	40,283	6,714	6,714	6,714	6,714	6,714	6,714	
9	Praveen Raju	21,240	28,020	22,516	71,776	2,692	69,084	11,514	11,514	11,514	11,514	11,514	11,514	
10	Rajyalaxmi	15,397	21,745	17,130	54,272	2,035	52,237	8,706	8,706	8,706	8,706	8,706	8,706	
11	Jai Shankar	10,057	8,333	-	18,390	690	~~17,700~~	~~2,950~~	~~2,950~~	~~2,950~~	~~2,950~~	~~2,950~~	~~2,950~~	Left nil
12	R lavanya	17,377	14,845	20,780	53,002	1,988	51,014	8,502	8,502	8,502	8,502	8,502	8,502	
13	Nagamani	14,923	15,883	16,685	47,491	1,781	45,710	7,618	7,618	7,618	7,618	7,618	7,618	
14	N Rajkumar	14,773	7,100	6,735	28,608	1,073	27,535	4,589	4,589	4,589	4,589	4,589	4,589	
15	V Swathi	8,653	11,383	-	20,036	751	~~19,285~~	~~3,214~~	~~3,214~~	~~3,214~~	~~3,214~~	~~3,214~~	~~3,214~~	Left nil
16	Satyanarayana	4,330	-	-	4,330	162	4,168	695	695	695	695	695	695	
17	Van Sai	2,770	11,427	5,850	20,047	752	~~19,295~~	~~3,216~~	~~3,216~~	~~3,216~~	~~3,216~~	~~3,216~~	~~3,216~~	Left nil
18	Krishnaveni	-	-	3,105	3,105	116	2,989	498	498	498	498	498	498	
19	Ramakrishna	-	-	8,625	8,625	323	8,302	1,384	1,384	1,384	1,384	1,384	1,384	
20	Keerthana	-	-	7,385	7,385	277	7,108	1,185	1,185	1,185	1,185	1,185	1,185	
21	Umakanth	-	-	6,630	6,630	249	6,381	1,064	1,064	1,064	1,064	1,064	1,064	
22	Nagamalleshwar	-	-	9,200	9,200	345	8,855	1,476	1,476	1,476	1,476	1,476	1,476	
23	Vijay	-	-	5,180	5,180	194	4,986	831	831	831	831	831	831	
		196,750	204,997	209,120	610,867	22,908	587,959	97,993	97,993	97,993	97,993	97,993	97,993	

Note: Left employees incentive can we pay please advise me sir.

pay in

APPROVED BY
03 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

A. Sambasivarao

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

BP(E)

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

Journal Voucher

No. : **JOU/10101** LOUS

Dated : **11-Jul-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**27,899.00**	
To TDS-.75% Contract			**209.00**
To SP-Expert Security Services			**27,690.00**
On Account of : Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/33/20 dt:-01.07.2020		**₹ 27,899.00**	**₹ 27,899.00**

Approved by

Prepared by: bhavani

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Nilgiri Estates

Nagaram

Bill No. : ESS/33/20

Month : June'2020

Date : 01.07.20

GSTIN: 36AAHFN0766F1ZA

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

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

CHECKED
SECURITY/SUP.
By:........ Dt: 04/07/20

APPROVED BY
04 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Housekeeping Services		For the month of	Jun/20		No. of Working Days		24	Sundays	4			
Company		Nilgiri Estates		Date:	02/07/2020		Total days in month		30	Holidays	-			
Site:		Nilgiri Estates		Prepared by:	Bhargavi		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Santosh	Office boy	9,500	311	30.5	1	0	29.5	0	9,189	12	10,291	6	10,909
2	Lavanya	Sweeper 1	8,500	279	30.5	4	0	26.5	0	7,385	12	8,271	6	8,768
	Total		18,000			5	-		-	16,574		18,563		19,676
Remarks:														

Pay: 19676/-

CHECKED
SECURITY/SUP.
By:........ Dt: 04/07/2020

Certified by:
Project Manager
Nilgiri Estates

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

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10103** 10116

Dated : **11-Jul-2020**

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**29.00**	
To TDS-.75% Contract			**29.00**
On Account of : Being amount debited to M Praveen Babu towards tds payable against invoice no:-11923 dt:-25.06.2020 po no:-68098 dt:-19.06.2020 (3943.40*0.75%)		**₹ 29.00**	**₹ 29.00**

Prepared by: bhavani

Approved by

(23) 42813

Scan ID 41802

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20	Prepared by:	SOWMYA
PO/WO no.	68098	PO / WO Date.	19/6/20
Supplier Name	SSLLP	PO/WO amount	4,653.21
Firm/Company	Praveen babu Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11923	25/6/20	4,653.21
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,653.21

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9990	25/6/20	80464	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	-
Amount C – Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,653.21
Amount E – PO / WO value:	4,653.21
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	**4.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]		
Date	29/6/20	6/7/20			7/7/2020		

APPROVED 03 JUL 2020 MINISH PARIKH MANAGER-PROCUREMENT

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	Invoice No.	11923
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	25-06-2020
	PO No.	68098
	PO Date.	19-06-2020
	Req ID	57754
GSTIN : 36CYSPM5458E1ZV	Req Date	19-06-2020
	Loc Req No	72813

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,943.40	709.80
	354.90	354.90	Total Invoice Amount	4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6696 Date 1/7/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-06-2020 11:11:16

68098
16.06.20 2:49:39

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	68098	72813
	Doc Date	19-06-2020	
	Quote No	Nil	
	Quote Date	19-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
					Total Order Value . . .	**4,653.21**

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' brand.
Payment Terms	after delivery
Tax	All taxes 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	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 179 and 104 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to supplier(praveenbabu.mylaram)

For ***Praveen Babu Mylaram***
Authorised Signatory

Name : 19/06/2020

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	17-06-2020
Site & Phase :	NILGIRI ESTATES	Time:	11:20 AM
Supplier	M.Praveen Baboo	Req. No.	72813
Material required before date:	Urgent	ID No.	57754

No	Description	Size	Quantity	Units	Inward No	Date
1	**ACE White-20 Ltr - For Extarna**	STD	2	NO		
2				NO		
3	PO 68098					
4				APPROVED 19 [illegible] 2020 MINISH PARIKH MANAGER PROCUREMENT		
5						
6						
7	Note:Contractor Name: M.Narsing rao-GST no: 36DGGPM3833Q1ZR					
8	Address: H.NO.29-533,Vinayak nagar,Neredmet Malkajgiri,Shamirpet Mandal 50087,Hyderabad-500058 Telangana					
9	Cell No.8019259258.					
10						

Remarks: For Vno.179&104

Prepared By	Pasha	Approved by	
Sign.& Date	17-06-2020	Sign. & Date	

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

Requisition Form

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

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						

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.	9990
Praveen Babu Mylaram	DC Date.	25-06-2020
sy no 143/133/134/135/136, Rampally, Hyderabad	PO No.	68098
	PO Date.	19-06-2020
	Req ID	57754
GSTIN : 36CYSPM5458E1ZV	Req Date	19-06-2020
	Loc Req No	72813

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 39424 Date 1/7 Sign.

INWARD
Inward No: 2740 Dt: 25/6/20
MRN No: 20464 Dt: 26/6/2020
Received By: Ashish Sign.
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	Invoice No.	11923
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	25-06-2020
	PO No.	68098
	PO Date.	19-06-2020
	Req ID	57754
GSTIN : 36CYSPM5458E1ZV	Req Date	19-06-2020
	Loc Req No	72813

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,943.40	709.80
	354.90	354.90	Total Invoice Amount	4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

INWARD
Inward No: 21730 Dt: 25/6/20
MRN No: 80464 Dt: 26/6/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/10117**

Dated : **13-Jul-2020**

Particulars		Debit	Credit
CONT-Y.Ravi Shankar	*Dr*	**33,798.00**	
To CONTLOAN-Y.RAvi Shankar			**33,798.00**
On Account of : TOwards Amont transfered			
		₹ 33,798.00	**₹ 33,798.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10117 10118 Dated : 16-Jul-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	11,877.00	
LSUD-Allowance for Equipment	Dr	11,877.00	
LSUD-Allowance for Consumables	Dr	5,938.00	
To TDS-.75% Contract			223.00
To CONT-Yageti Eswar Rao On Account 29,469.00 Cr			29,469.00
On Account of : Being amount credited to Yageti Esware Rao towards scaffolding work done for villa no:-183,184,177,178,01,02,153, 156,163,164 from dt:-01.12.019 to dt:-03.05.2020		₹ 29,692.00	₹ 29,692.00

Prepared by: bhavani

Approved by

Id: 9876 - 9885

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

Sl. No. – site bills register	1074	Date - site bills Register	06-07-2020
Company Name:	NE	Site:	NE
Name of Contractor	Eshwar Rao		
Nature of work	Scaffolding		
Work done	From Date 01-12-19	To Date	03-05-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Elevation Putty	1188	7	sft	8316	
2.		432	7	sft	3024	
3.		432	7	sft	3024	
4.	on staircase	894	7	sft	6258	
5.						
6.	Elevation					
7.	glass fixing	1296	7	sft	9072	
8.						
9.						
10.						
11.	Total:	–	–	–	29,694/-	

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

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 06-07-2020	Date: 08/07/2020	Date:
Sign:	Sign: Naveen Kumar	Sign:

APPROVED BY
08 JUL 2020
MANAGING DIRECTOR

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

Scanned with CamScanner

Bill for Labour Charges

Yageti Eshwar Rao
Machabollarum,Erukalabasti,
Rangareddy.

Date: 06.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate I
Location: Rampally

Type of Work: Scaffolding
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done Towards Completion of Scaffolding laying& removing work for Painting and Texture work at V.no:183),184(D), And In Head Room Scaffolfing At V.no 177,178, 01,02 And Elevation Glass fixed at153(D), 156(D), 163(D), 164(D). Total amount = 29694/- Work done from date :01.12.19 to date: 03.05.20	Rs.11877/-

Amount in words:Eleven Thousand Eight Hundred And Seventy Seven rupees on

Sign: ____________________

Bill for Equipment Charges

Yageti Eshwar Rao
Machabollarum,Erukalabasti,
Rangareddy.

Date: 06.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate I
Location: Rampally

Type of Work: Scaffolding
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Scaffolding laying& removing work for Painting and Texture work at V.no:183),184(D), And In Head Room Scaffolfing At V.no 177,178, 01,02 And Elevation Glass fixed at153(D), 156(D), 163(D), 164(D). Total amount = 29694/- Work done from date :01.12.19 to date: 03.05.20	Rs.11877/-

Amount in words:Eleven Thousand Eight Hundred And Seventy Seven rupees only.

Sign: ____________________

Bill for Consumable Charges

Yageti Eshwar Rao
Machabollarum,Erukalabasti,
Rangareddy.

Date:06.07.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate I
Location: Rampally

Type of Work: Scaffolding
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Scaffolding laying& removing work for Painting and Texture work at V.no:183),184(D), And In Head Room Scaffolfing At V.no 177,178, 01,02 And Elevation Glass fixed at153(D), 156(D), 163(D), 164(D). Total amount = 29694/- Work done from date :01.12.19 to date: 03.05.20	Rs.5938/-

Amount in words: Five Thousand Nine Hundred And Thirty Eight rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nigin Estates		Approved by:		Vijay Raj			
Project:		Nigin Estate							
Work Description:		Scaffolding							
Contractor:		Eshwar rao							
Prepared By:		Anil.M							
Date:		06.07.2020							
S.No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no 183(D), 184(D)	Type:AA2 (west face front)	33.00	1.00	18.00	2.00	1188.00	Sft	
		Type:AA2 (west face front)	12.00	1.00	18.00	2.00	432.00	Sft	
		Type:AA2(North face side)	12.00	1.00	18.00	2.00	432.00	Sft	
									2,052.00
2	V.no 177, 178, 01, 02	On Stair Case	14.90	1.00	15.00	4.00	894.00	Sft	894.00
3	V.no 153(D), 156(D), 163(D)	Elevation GLass Fixing Purpose	18.00	1.00	18.00	4.00	1296.00	Sft	1,296.00

ESTIMATE SHEET							
Company Name:	Nilgiri Estates			Approved by:		Vijay Raj	
Project:	Nilgiri Estate						
Work Description:	Scaffolding						
Contractor:	Eshwar rao						
Prepared By:	Anil.M						
Date:	06.07.2020						

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.no 183(D), 184(D)	Type AA2 (west face front)	1188.00	Sft	7.00	8316.0	
		Type AA2 (west face front)	432.00	Sft	7.00	3024.0	
		Type AA2(North face side)	432.00	Sft	7.00	3024.0	
2	V.no 177, 178, 01, 02	On Star Case	894.00	Sft	7.00	6258.0	
3	V.no 153(D), 156(D), 163(D), 164(D)	Elevation GLass Fixing Purpose	1296	Sft	7.00	9072.0	
						Total Amount:	29694

Certified by:

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10119** 10120 | Dated : **16-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-155-Mr. G Prithvi Teja	*Dr*	**9,204.00**	
To SP-SSLLP Logistics			**9,204.00**
On Account of : * Being amount credited to Summit Sales LLP towards registration charges against invoice no:-SSLLP/LOG/10202 dt: -15.07.2020		**₹ 9,204.00**	**₹ 9,204.00**

Prepared by: bhavani

Approved by

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/10202**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr. G Prithvi Teja** G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30-1596, G1, Sai Charan Residency, Chandra Giri Colony, Neredmet, Secunderabad 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	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

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

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 155 of NE

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

Authorised Signatory

SUMMIT SALES LLP LOGISTICS SEC'BAD

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10118** 10119 | | Dated : **16-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-169-Telu Muthaiah	*Dr*	9,204.00	
To SP-SSLLP Logistics			9,204.00
On Account of : Being amount credited to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10199 dt:-15.07.2020		₹ 9,204.00	₹ 9,204.00

Prepared by: bhavani

Approved by

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/10199**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Telu Muthaiah** LIG-Block No:-33,Flat NO:-1,Bagh Lingampally, Near S.V.Kendram, Hyderabad 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	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 169 of NE

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

SUMMIT SSLLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : JOU/10120 10154

Dated : 16-Jul-2020

Particulars		Debit	Credit
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	*Dr*	9,204.00	
To SP-SSLLP Logistics			9,204.00
On Account of : Being amount credited to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10198 dt:-15.07.2020			
		₹ 9,204.00	₹ 9,204.00

Prepared by: bhavani

Approved by

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/10198**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mr.Vuthpala Vamsi Krishna** Plot No:-52/A,Road No:-II, Saradanagar, Hyderabad,Telangana 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	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

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

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YES0000174**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 154 of NE

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Nilgiri Esta[illegible]s
M G Road, Ra[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10121** 10122

Dated : **16-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**2,640.00**	
To TDS-3.75% Commission/brokerage			**99.00**
To EMP-K.Krishna Prasad-Commission A/c			**2,541.00**
On Account of : Towards HI incentives for Villa no:-174			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: lavanya

Approved by

Nilgiri Esta[illegible]s
M G Road, Ra[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10122** 10123

Dated : **16-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**1,980.00**	
To TDS-3.75% Commission/brokerage			**74.00**
To EMP-K.Krishna Prasad-Commission A/c			**1,906.00**
On Account of : Towards HI incentives for Villa no:-179			
		₹ 1,980.00	**₹ 1,980.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10123** 10124

Dated : **16-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**2,000.00**	
To TDS-3.75% Commission/brokerage			**75.00**
To EMP-Venkat Ramana Reddy Commission A/c			**1,925.00**
On Account of : Towards HI incentives for Villa no:-174			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10124** 10125

Dated : **16-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**1,500.00**	
To TDS-3.75% Commission/brokerage			**56.00**
To EMP-Venkat Ramana Reddy Commission A/c			**1,444.00**
On Account of : Towards HI incentives for Villa no:-179			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10125** 10126

Dated : **16-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**960.00**	
To TDS-3.75% Commission/brokerage			**36.00**
To EMP-CH.Ramesh-Commission A/c			**924.00**
On Account of : Towards HI incentives for Villa no:-174			
		₹ 960.00	**₹ 960.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10126** 10127

Dated : **16-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**720.00**	
To TDS-3.75% Commission/brokerage			**27.00**
To EMP-CH.Ramesh-Commission A/c			**693.00**
On Account of : Towards HI incentives for Villa no:-179			
		₹ 720.00	**₹ 720.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10127** 10128

Dated : **17-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**1,200.00**	
To TDS-3.75% Commission/brokerage			**45.00**
To EMP-Saritha-Commission A/c			**1,155.00**
On Account of : Towards HI incentives for Villa no:-174			
		₹ 1,200.00	**₹ 1,200.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10128** 10129

Dated : **17-Jul-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**900.00**	
To TDS-3.75% Commission/brokerage			**34.00**
To EMP-Saritha-Commission A/c			**866.00**
On Account of : Towards HI incentives for Villa no:-179			
		₹ 900.00	**₹ 900.00**

Prepared by: lavanya

Approved by