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

Journal Voucher

Dated : **17-Jun-2020**

No. : **JOU/10056** 10059

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**1,176.00**	
To ECARD-Udavath Hemalatha			**1,176.00**
On Account of : Being amount credited to Hemalatha towards shifting cement bags from villa no:-147 to 130 payment made through Expences Card		**₹ 1,176.00**	**₹ 1,176.00**

Approved by

Prepared by: bhavani

DE[illegible]T VOUCHER

Voucher No. ____________ Date : 04-06-2020

A/c: Nilgiri Estates,

Paid to Nazeer (H.C.I)	Rs.	Ps.
towards Shifting the Cement bag's from nmo 147 to 130 and wastage cement is shifted to outside of the site	168x7	
Rupees Eleven thousand and seventy six rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1176/-	

Certified by:

Approved by

Project Manager
Nilgiri Estates

Prepared by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate	Statement date	05-06-2020
Prepared by	Hemalatha	Sign	
From period	01-05-2020	To period	05-06-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	NEOA	NEOA	Garbage shifting from villas	2000	☐Y ☐N	☐Y ☐N
2.	NEOA	NEOA	Police Patrolling	1000	☐Y ☐N	☐Y ☐N
3.	NEOA	NEOA	Mega Engineering technician Generator	1800	☐Y ☐N	☐Y ☐N
4.	Nilgiri Estate	Nilgiri Estate	Royal Engineering Works	750	☐Y ☐N	☐Y ☐N
5.	Nilgiri Estate	Nilgiri Estate (NEOA)	Sathya News paper {2 months bill}	960	☐Y ☐N	☐Y ☐N
6.	Nilgiri Estate	Nilgiri Estate	Hamali charges Cement bags 130 x 7	1176	☐Y ☐N	☐Y ☐N
7.	Nilgiri Estate	Nilgiri Estate	Transport charges for lady engineers	1500	☐Y ☐N	☐Y ☐N
8.	Nilgiri Estate	Nilgiri Estate	Hinges SS 4'' and SS Screws 1x1/4	1133	☐Y ☐N	☐Y ☐N
9.	Nilgiri Estate	Nilgiri Estate	Lock ,waste pipes and Other material	891	☐Y ☐N	☐Y ☐N
10.	Total			11,210/-		

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:				
Date:	05/06/2020	6/6/2020		

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

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

APPROVED BY
13 JUN 2020
A. SAMBASIVA RAO
SR. MANAGER ACCOUNTS

DEBIT VOUCHER

Voucher No. ________

A/c: ________ Date : 17/05/2020

		Rs.	Ps.
Paid to	Hemalatha, Bhargavi		
towards	transport charges from Nellore to Rampally In lock down Period		
Rupees	one thousand five hundred rupees only.		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	1500/-	

Certified by:

Prepared by

Approved by
Project Manager
Nilgiri Estates

Receiver's Signature

...- BILL

Cell: 99490 31952
99080 63239

DURGA BHAVANI TRAVELS

TOURS & TRAVELS

6-3-151/1, Gandhi Nagar, Ramagiri, Nalgonda - 508 001.

No. 054

Sri Bhargavi & Hemalatha

Date: 17/05/2020

Sl. No.	PARTICULARS	No. of Day's	Rate	TOTAL Rs.	Ps.
1.	Vehile No.				
2.	Starting Reading				
3.	Closing Reading				
4.	Daily Engage :				
5.	Battha :				
6.	KMS Rate @				
	Cab charges from Nalgonda to Hyderabad			3,000/-	
		TOTAL :		3,000/-	

Note : Toll Gate, Parking, Pc's, Border Tax, Etc.,

Customer Signature.

S Shiva

Signature.

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

Journal Voucher

No. : JOU/10057 10060 Dated : 17-Jun-2020

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**1,500.00**	
To ECARD-Udavath Hemalatha			**1,500.00**
On Account of : Being amount credited to Hemalatha towards transportation charges from Nalgonda to Rampally payment made through Expences Card			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: bhavani Approved by

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

Journal Voucher

No. : JOU/10058 10061

Dated : **17-Jun-2020**

Particulars		Debit	Credit
SUP-Rama Electrical & Hardware New Ref **JOU/10058** **2,024.00 Dr**	*Dr*	**2,024.00**	
To ECARD-Udavath Hemalatha			**2,024.00**
On Account of : Being amount credited to Hemalatha towards purchase of electrical material payment made through Expenses card			
		₹ 2,024.00	**₹ 2,024.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : **JOU(10059)** 10062

Dated : **17-Jun-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**750.00**	
To ECARD-Udavath Hemalatha			**750.00**
On Account of : Being amount credited to Hemalatha towards sizer sharping purpose for garden payment made through Expenses card			
		₹ 750.00	**₹ 750.00**

Prepared by: bhavani

Approved by

D[illegible]IT VOUCHER

Voucher No. ____________

A/c: Nilgiri Estates Date : 01-06-2020

Paid to	Royal Engineering works	Rs.	Ps.
towards	Sizer sharpening purpose for		
	garden.		
Rupees	Seven hundred and fifty		
	rupees.		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	750/-	

Certified by:

Prepared by

Project Manager
Nilgiri Estates

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate	Statement date	19-06-2020
Prepared by	Hemalatha / Sandeesh.	Sign	
From period	05-06-2020	To period	19-06-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	G.P Buildcon materials	900	☑Y ☐N	☑Y ☐N
2.	Nilgiri Estate	Nilgiri Estate OA	S.S Filling Station	570	☑Y ☐N	☐Y ☑N
3.	NEOA	NEOA	Garbage shifting from villas	2000	☐Y ☑N	☐Y ☑N
4.	NEOA	NEOA	Police Patrolling	500	☐Y ☑N	☐Y ☑N
5.	Nilgiri Estate	Nilgiri Estate	Anil went mahabubad Food and travel charges	1500	☐Y ☑N	☐Y ☑N
6.	Nilgiri Estate	Nilgiri Estate	1/4 union 3/4 ball valve and Other material	3051	☑Y ☐N	☑Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			8,521/-		

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:	19/6/20	20/6/2020		

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

VERIFIED BY
19 JUN 2020
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

[illegible] VOUCHER

Voucher No. ____________

A/c. Nilgiri Estate ____________ Date : 7/06/2020

Paid to Anil. M &	Rs.	Ps.
towards Advent for mahabubad to get labours of Mannam (Refreshment charges Staff & Labours)	1500/-	
Rupees Fifteen hundred rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500/-	

Certified by:

Prepared by — Project Manager Nilgiri Estates — Receiver's Signature

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

Journal Voucher

No. : **JOU/10064**

Dated : **17-Jun-2020**

Particulars		Debit	Credit
SUP-Sri Mahalaxmi Enterprises	*Dr*	**3,051.00**	
To ECARD-Udavath Hemalatha			**3,051.00**
On Account of : Being amount credited to Hemalatha towards purchase of hardware material against invoice no:-764 dt:-01.06.2020			
		₹ 3,051.00	**₹ 3,051.00**

Prepared by: bhavani

Approved by

On Account of : Being amount credited to Hemalatha towards reparing charges payment made through expenses card		
	₹ 900.00	**₹ 900.00**

Prepared by: bhavani

Approved by

D.___T VOUCHER

Voucher No. ______________

A/c: Nilgiri Estate

Date : 6-06-2020

		Rs.	Ps.
Paid to	J.G.P Buidcon materials	900/-	
towards	Repair Charges for 2no's of rod cutting machines		
Rupees	Nine hundred rupees only.		
Paid by ~~Cheque~~ Cash	Cheque No. / Dated / Drawn on Bank	900/-	

Certified by:

Prepared by

Approved by
Project Manager
Nilgiri Estates

Receiver's Signature

MEASUREMENT SHEET										
Company Name:		Nilgiri Estates				Approved by:		Vijay Raj		
Project:		Nilgiri Estate II								
Work Description:		AL-Windows fixing								
Contractor:		Jagabandu								
Prepared By:		Pasha								
Date:		08-06-2020								
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	
1	AL-Windows Fixing	V No.135,136,142D,145,146,154,155,157,								
		158,159,160,161,162,163,164D,167,174,179	6.00	1.00	4.00	62.0	1488.00	Sft		
			3.00	1.00	4.00	27.0	324.00	Sft		
			2.00	1.00	4.00	39.0	312.00	Sft		
			2.00	1.00	2.00	45.0	180.00	Sft		
			4.00	1.00	3.00	7.0	84.00	Sft		
			3.00	1.00	3.50	13.0	136.50	Sft	2524.5	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project Name:		Nilgiri Estate II					
Work Description:		AL-Windows fixing					
Contractor:		Jagabandu					
Prepared By:		Pasha					
Date:		08-06-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	AL-Windows Fixing	V No.135,136,142D,145,146,154,155,157,					
		158,159,160,161,162,163,164D,167,174,179	2524.5	Sft	6.00	15147	

Naveenkumar.
11/06/2020

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

Journal Voucher

No. : JOU 10060 10066

Dated : 18-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	6,058.00	
LSUD-Allowance for Equipment	*Dr*	6,058.00	
LSUD-Allowance for Consumables	*Dr*	3,029.00	
To CONT-Jagabandu Paik On Account 15,145.00 Cr			15,145.00
On Account of : Being amount credited to Jagabandu Paik towards electrical work done for villa no:-135,136,142D,145,146,154,155,157, 158,159,160,161,162,163,164D,167,174,179 against invoice no:-1060 dt:-09.06.2020		₹ 15,145.00	₹ 15,145.00

Prepared by: bhavani

Approved by

id: 9719 - 9726

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

Sl. No. – site bills register	1060	Date - site bills Register	09-06-20
Company Name:	Nilgiri estates	Site:	Nilgiri estate
Name of Contractor	JAGABANDU PATI.		
Nature of work	Electrical.		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	135, 136, 142D, 145,					
2.	146, 154, 155, 157					
3.	158, 159, 160, 161,					
4.	162, 163, 164D,					
5.	167, 174, 179	2524.5	6	SFT	15147	
6.						
7.						
8.						
9.						
10.						
11.	Total:			TOTAL:	15,147	

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: 10/6/20	Date: 11/06/2020	Date:
Sign:	Sign: Naveenkumar	Sign:

APPROVED BY
21 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Bill For Labour Charges

Jaga Bandu paik
Address: Oriya parala street,Paralakhemundi,Gajapati odisha-761200

Date:09-06-2020

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

Type of Work: Electrical

Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards Completion Of AL-window Fixing work of V no.135,136,142D,145,146,154,155,157,158,159,160,161, 162,163,164D,167,174,179 Total Amount: /- Work Done From Date:15.04.2020 To 20.05.2020	Rs.6,058/-

Amount in words: Six Thousand And Fifty Eight Rupees Only.

Sign: ____________________

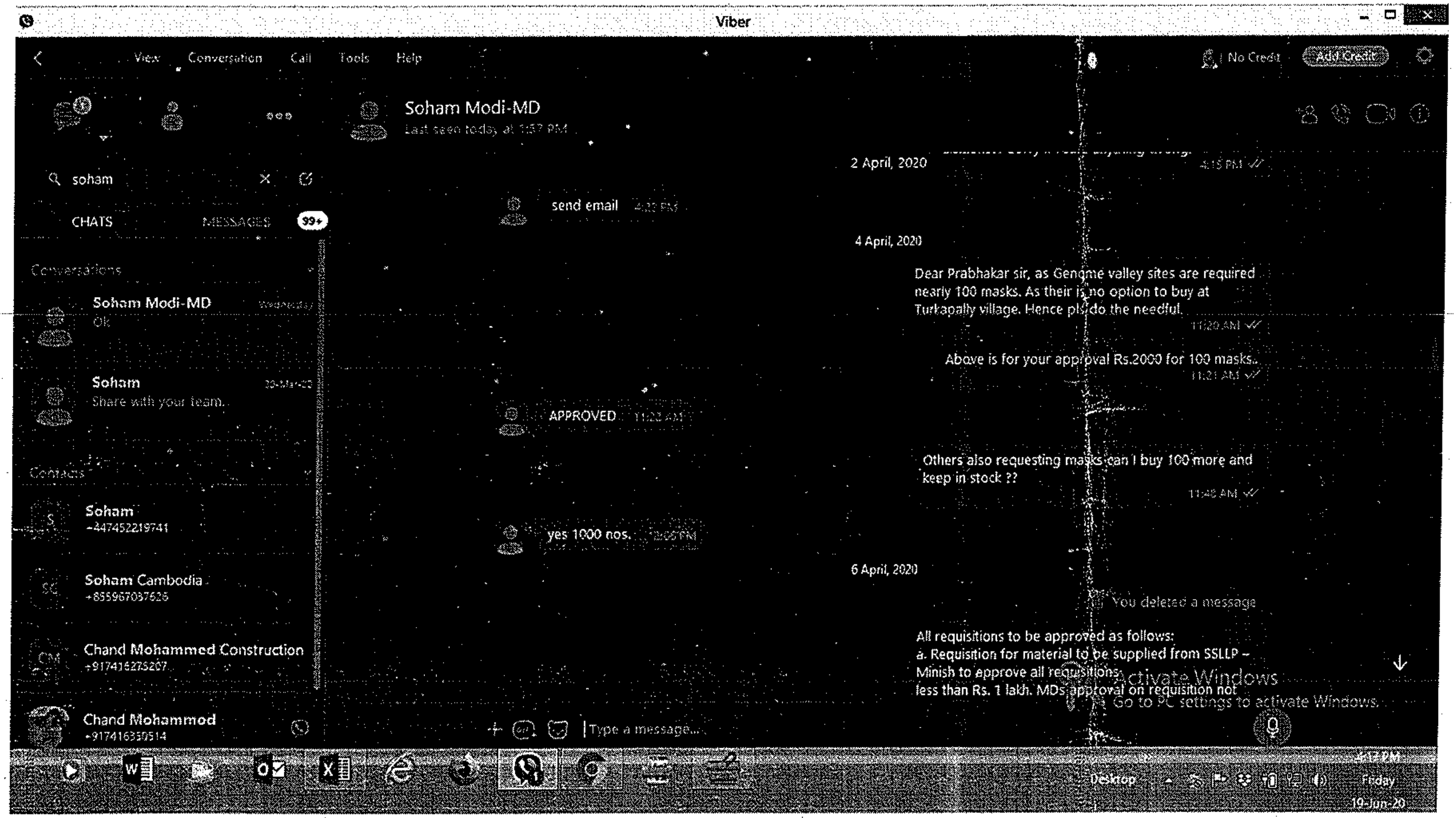
Weekly - Petty cash /expense card statement.

Name	P.Prabhakar	Statement date	12.05.20
Prepared by	Prabhakar	Sign	
From period	NA	To period	NA

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	-	Sanitizers from-Swastik commercial- 5 nos	2375-00	☑Y ☐N	☐Y ☑N
2.	Summit Sales LLP	-	Amazon.in-Cannon camera- 1 no	6595-00	☑Y ☐N	☑Y ☐N
3.	Summit Sales LLP	-	Amazon.in-Ricoh tonner-3 no	3897-00	☑Y ☐N	☑Y ☐N
4.	Summit Sales LLP	-	Amazon.in-Mi security camera- 1 no	2891-00	☑Y ☐N	☑Y ☐N
5.	Summit Sales LLP	-	Amazon.in-Mi security camera- 1 no	2849-00	☑Y ☐N	☑Y ☐N
6.	Silver Oak Villas	-	Washable masks- 250 nos	5000-00	☐Y ☑N	☐Y ☑N
7.	GVRC	-	Washable masks-200 nos	4000-00	☐Y ☑N	☐Y ☑N
8.	NE	-	Washable masks-100 no	2000-00	☐Y ☑N	☐Y ☑N
9.	Total			30,107-00		

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:	APPROVED 12 MAY 2020	D. [illegible]	[signature]	
Date:	P. PRABHAKAR MANAGER PURCHASE	15/5/2020		

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


Viber
View Conversation Call Tools Help
No Credit
Add Credit
soham
CHATS
MESSAGES
99+
Conversations
Soham Modi-MD
Ok
Soham
Share with your team.
Contacts
Soham
+447452219741
Soham Cambodia
+855967037626
Chand Mohammed Construction
+917416275207
Chand Mohammod
+917416330514
Soham Modi-MD
2 April, 2020
send email
4 April, 2020
Dear Prabhakar sir, as Genome valley sites are required nearly 100 masks. As their is no option to buy at Turkapally village. Hence pls do the needful.
11:20 AM
Above is for your approval Rs.2000 for 100 masks.
11:21 AM
APPROVED
Others also requesting masks can I buy 100 more and keep in stock ??
11:48 AM
yes 1000 nos.
6 April, 2020
You deleted a message
All requisitions to be approved as follows:
a. Requisition for material to be supplied from SSLLP – Minish to approve all requisitions less than Rs. 1 lakh. MDs approval on requisition not
Activate Windows
Go to PC settings to activate Windows.
Type a message...
Desktop
4:17 PM
Friday
19-Jun-20

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

Journal Voucher

No. : **JOU/10062** 10068 Dated : **18-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Welfare	*Dr*	**2,000.00**	
To ECARD-P.Prabhakar			**2,000.00**
On Account of : Towards purchase of MAsks for site labours use payment made through prabhakar Expences card			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya 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/10115**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **T. Maria Goretti** 1-7-778/3/8,Flat No-201,Ramnagar, Lane opp:-Axis bank ATM,Hyd 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 SGST**					**702.00**
3	**Output CGST**					**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
		Rate	Amount	Rate	Amount	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 of Villa No. 184 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 SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/10062** 10069 Dated : **20-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-177-Mallepula Madhu	*Dr*	**9,204.00**	
To SP-SSLLP Logistics New Ref **JOU/10062** **9,204.00 Cr**			**9,204.00**
On Account of : Being amount credited to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10114 dt:-17.06. 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/10114**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mallepula Madhu** 1-11-197,Srivasavi Shiva Nagar,Kushaiguda, Hyderbad 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 & YESB0000070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 177 of NE

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

5166/2020

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 17/06/2020, 01:03 PM

SRO Name: **1530 Keesara** Receipt No: **5549** Receipt Date: **17/06/2020**

AGREEMENT
1825000 DD No: DD Dt:
Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
				9125
Registration Fee				9025
Deficit Stamp Duty				100
User Charges				**18250**
Total:				

In Words: **RUPEES EIGHTEEN THOUSAND TWO HUNDRED FIFTY ONLY**

Signature by SR

Prepared By: **CHAYADEVI**

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10065 10071 Dated : 20-Jun-2020

Particulars		Debit	Credit
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Dr	1,09,500.00	
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Dr	11.80	
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Dr	18,250.00	
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Dr	11.80	
To SP-Modi Soham HUF			1,27,773.60
On Account 1,27,773.60 Cr			
On Account of : being amount paid towards registation exp of sale deed and CA for Villa No, 154			
		₹ 1,27,773.60	₹ 1,27,773.60

Prepared by: Kpreddy

Approved by

Government of Telangana
Registration And Stamps Department

5165/2020

Payment Details - Citizen Copy - Generated on 17/06/2020, 12:59 PM

SRO Name: **1530 Keesara** | Receipt No: **5547** | Receipt Date: **17/06/2020**

Name: **SOHAM MODI** | CS No/Doct No: **5215 / 2020**

Transaction: **Sale Deed** | Challan No: | E-Challan No: **953JEL110620**

Chargeable Value: **1825000** | DD No: | DD Dt: | Challan Dt: | E-Challan Dt: **11-JUN-20**

Bank Name: | Bank Branch:

E-Challan Bank Name: **YESB** | E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				9125
Transfer Duty /TPT				27375
Deficit Stamp Duty				72900
User Charges				100
Total:				109500

In Words: **RUPEES ONE LAKH NINE THOUSAND FIVE HUNDRED ONLY**

Prepared By: **CHAYADEVI**

Signature by SR

Reg - 9125 + 9125
DSD 72900 + 9025
UC 100 + 100
TD 27,375 + —
BC 11.80 11.80
109511.80 18261.80 = 1,27,773.60

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

Journal Voucher

No. : **JOU/10072** Dated : **22-Jun-2020**

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**15.00**	
To TDS-.75% Contract			**15.00**
On Account of : Being amount debited to M.Praveen Babu towards tds payable against invoice no:-11603 dt:-09.06.2020 po no:-67712 dt:-03.06.2020 (1971.70*0.75%)			
		₹ 15.00	**₹ 15.00**

Prepared by: bhavani

Approved by

Recd
29/12

(3)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Soumya.
PO/WO no.	67712	PO / WO Date.	3/6/20.
Supplier Name	SSIP.	PO/WO amount	10,695.22
Firm/Company	Praveen Babu Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11603	9/6/20.	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.	9692	9/6/20.	79759	☑ 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:	10,695.22.
Amount F – Difference (A – E):	8,369
Quantity received as per PO /WO	☑ Yes ☐ Excess received ~~☐ Short received~~ ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	~~☐ Yes – Rs. /- ☐ No~~
Payment – due date	15/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[signature]	APPROVED 18 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	11/6/20.	17/6			20/6/2020.		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude 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

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

GSTIN : 36CYSPM5458E1ZV

Invoice No.	11603
Invoice Date.	09-06-2020
PO No.	67712
PO Date.	03-06-2020
Req ID	57391
Req Date	03-06-2020
Loc Req No	72793

	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

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 65312
Date: 13/6/20
Sign.

Purchase Order

 03-06-2020 12:14:16

67712
03.06.20 12:48:12

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	67712	72793
Doc Date	03-06-2020	
Quote No	Nil	
Quote Date	03-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6570 - Paints - OBD - 20kgs - buckets *Tracter suprema white*	1.00	1,465.25	0.00	18.00	1,729.00
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
3	6570 - Paints - OBD - 20kgs - buckets *Day break*	1.00	1,489.80	0.00	18.00	1,757.96
4	6623 - Paints - Lappam - 30 Kgs - Bag	15.00	275.80	0.00	18.00	4,881.66
					Total Order Value . . .	**10,695.23**

Rupees : Ten Thousand Six Hundred Ninty Five and Paise Twenty Three 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 177 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to supplier(praveenbabu.mylaram)

(1) Part Bill received,
Bill No:- 11527 ~~A~~ (1-8369)/-
Balance receivable
12/06/2020

Final bill received
Bill no 11603 Amount Rs 2,326/-
17/6/2020

For *Praveen Babu Mylaram*
Authorised Signatory

Name : 03/06/2020

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	02.06.2020
Site & Phase :	NILGIRI ESTATES	Time:	14:55
Supplier	M.Praveen Babu	Req. No.	72793
Material required before date:	Urgent	ID No.	57391

No	Description	Size	Quantity	Units	Inward No	Date
1	**ACE White** 67712	20Lit	01	No's		
2	Day Break	20Lit	01	No's		
3	White OBD	20Lit	01	No's		
4	Altek Luppum	30kg	15	Bag's		
5						
6						
7						
8						
9						
10						

APPROVED
03 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For V.no 177 Purpose .

Prepared By	Anil	Approved by	Anil
Sign.& Date	02-06-2020	Sign. & Date	07-05-2020

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

Requisition Form

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

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

Remarks:

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	DC No.	9692
sy no 143/133/134/135/136, Rampally, Hyderabad	DC Date.	09-06-2020
	PO No.	67712
	PO Date.	03-06-2020
	Req ID	57391
GSTIN : 36CYSPM5458E1ZV	Req Date	03-06-2020
	Loc Req No	72793

	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			
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 38865
Date: 16/6
Sign:

INWARD
Inward No: 21692 Dt: 9/6/20
MRN No: 79759 Dt: 10/6/2020
Received By: Ashish
Sign.
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Praveen Babu Mylaram

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

GSTIN : 36CYSPM5458E1ZV

Invoice No.	11603
Invoice Date.	09-06-2020
PO No.	67712
PO Date.	03-06-2020
Req ID	57391
Req Date	03-06-2020
Loc Req No	72793

	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: 91692 Dt: 9/6/20
MRN No: 79759 Dt: 10/6/2020
Received By: Ashish
Sign:
Nilgiri Estates

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

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : **JOU/10073**

Dated : **22-Jun-2020**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**79.00**	
To TDS-.75% Contract			**79.00**
On Account of : Being amount debited to A Basha towards tds payable against invoice no:-11606 dt:-09.06.2020 po no:-67355 dt:-21.05.2020 Rs.10,581X0.75%)		**₹ 79.00**	**₹ 79.00**

Prepared by: bhavani

Approved by

Deemed
29698

10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Sowmya.
PO/WO no.	67355	PO / WO Date.	21/5/20
Supplier Name	Ssllp.	PO/WO amount	12,486.41.
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11606	9/6/20.	12,486.41
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,486.41

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9695	9/6/20		☑ 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:	12,486.41
Amount E – PO / WO value:	12,486.41
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	18/6/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	
Date	11/6/20	12/6			20/6/2020		

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

Purchase Order

 21-05-2020 15:58:41

67355
15.05.20 11:59:03

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad,
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	67355	72755
Doc Date	21-05-2020	
Quote No	Nil	
Quote Date	21-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6554 - Paints - Lappam - 25kgs - bags	40.00	215.25	0.00	18.00	10,159.80
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
					Total Order Value . . .	**12,486.41**

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

Terms and Conditions :-

Specification / Brand	All items shall be of 'Sai tek' brand 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.170(D) painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

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

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	01-05-2020
Site & Phase :	NILGIRI ESTATE	Time:	01.20PM
Supplier	A.Basha	Req. No.	72755
Material required before date:		ID No.	56634

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Luppum	30KG	40	No's		
2	White Primer External	20Lt	01	No's		
3						
4						
5	PO / 62755					
6						
7						
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9						
10						

Remarks: - For V.no 170(D) Purpose.

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

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			
Sign.& Date		Approved by	
		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.	9695
A. Basha	DC Date.	09-06-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	67355
	PO Date.	21-05-2020
	Req ID	56634
	Req Date	02-05-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	72755

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		40
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		1
3			
4			
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8			
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MODI PROPERTIES PVT. LTD. * SEC'BAD
INWARD
No: 3861
Date: 16/6
Sign:

INWARD
Inward No: 21695 Dt: 9/6/20
MRN No: Dt:
Received By: Ashish Sign:
Nilgiri Estates

Status closed.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	11606
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	09-06-2020
	PO No.	67355
	PO Date.	21-05-2020
	Req ID	56634
	Req Date	02-05-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	72755

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		40	215.25	8,610.00	18	1,549.80
2	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,581.70		1,904.72
	952.36	952.36	Total Invoice Amount	12,486.41		

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

INWARD
Inward No: 21695 Dt: 9/6/20
MRN No: Dt:
Received By: Sign
Ashish
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates		Approved by:	Vijay Raj				
Project:		Nilgiri Estate II							
Work Description:		Electrical							
Contractor:		K.Kumar							
Prepared By:		Pasha							
Date:		17-06-2020							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	V.no.177,172,173,175,168 (Stage-III)	Wiring & Final fitting work	1.00	1.00	1.00	5.00	5.00	Nos	

ESTIMATE SHEET								
Company Name:		Nilgiri Estates		Approved by	Vijay Raj		
Project:		Nilgiri Estate II						
Work Description:		Electrical						
Contractor:		K Kumar						
Prepared By:		Pasha						
Date:		17-06-2020						
S No	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.no.177,172,173,175,168 (Stage-III)	Wiring & Final fitting work	5.00	Nos	5500.0	27500.0	

APPROVED BY
18 JUN 2020
M. Naveen kumar
Asst. Engineer

Naveen Kumar

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

Journal Voucher

No. : **JOU/10071** 10074 Dated : **26-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**11,000.00**	
LSUD-Allowance for Equipment	*Dr*	**11,000.00**	
LSUD-Allowance for Consumables	*Dr*	**5,500.00**	
To CONT-K.Kumar			**27,500.00**
On Account of : Being amount credited to K Kumar towards electrical work done for villa no:-172,173,175,168,177 from dt:-15.04.2020 to dt:-10.06.2020			
		₹ 27,500.00	**₹ 27,500.00**

Prepared by: bhavani

Approved by

id: 9787 - 9791

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

Sl. No. – site bills register	1064	Date - site bills Register	17-06-20
Company Name:	Nilgiriestate	Site:	Nilgiri Estates
Name of Contractor	K. KUMAR		
Nature of work	Electrical		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	177, 172, 173, 175,					
2.	168	5	5500	No's	27500	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:			TOTAL =	27,500/-	

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: 17/6/20	Date: 18/06/2020	Date: 19 JUN 2020
Sign:	Sign: Naveen Kumar	Sign:

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Scanned with CamScanner

Bill for Consumable Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date: 17-06-2020

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

Type of Work: Electrical
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Wiring and Final Fittings at v.no:177,172,173,175,168. Total amount =27500/- Work done from date : 15-04-20 to date:10-06-2020	Rs 5,500/-

Amount in words:Five Thousand Five Hundred Rupees only.

Sign: ____________________

Bill for Equipment Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date: 17-06-2020

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

Type of Work: Electrical
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Wiring and Final Fittings at v.no:177,172,173,175,168. Total amount =27500/- Work done from date : 15-04-20 to date:10-06-2020	Rs 11,000/-

Amount in words::Eleven Thousand Rupees only.

Sign: ____________________

Bill for Labour Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date: 17-06-2020

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

Type of Work: Electrical
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Wiring and Final Fittings at v.no:177,172,173,175,168. Total amount =27500/- Work done from date : 15-04-20 to date:10-06-2020	Rs 11,000/-

Amount in words::Eleven Thousand Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Earth work							
Contractor:		T Kumanna							
Prepared By:		Anil.M							
Date:		17.06.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Villa no.153(D), 175, 174, 169, 178, 173, 179, 180(D), 181, 182	Excavation work plumbing line for villa no.153(D), 175, 174, 169,179, 180(D), 181, 182	33.0	2.00	3.00	10.00	1980.0	Cft	
		Back filling plumbing East side	25.0	3.30	2.50	10.00	2062.5	Cft	
		Back filling plumbing North side	33.0	2.00	3.00	10.00	1980.0	Cft	
		Excavation for earthing pit And Back filling	1.00	1.00	1.00	10.00	10.0	Nos	
		Levelling& Compaction of set backs	243.0	1.00	1.00	10.00	2430.0	Sft	
		Dust shifting for laying flooring tiles purpose	822.5	1.00	1.00	12.00	9870.0	Sft	
		Red soil filling & compaction for lawn with planter box	40.0	1.00	1.00	10.00	400.0	Cft	
		Dust shifting for pavers laying	243.0	1.00	1.00	10.00	2430.0	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates				Approved by:	Vijay Raj
Project:		Nilgiri Estate					
Work Description:		Earth work					
Contractor:		T Kumanna					
Prepared By:		Anil.M					
Date:		17.06.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Villa no.153(D), 175, 174, 169, 178, 173, 179, 180(D), 181, 182	Excavation work plumbing line for villa no.153(D), 175, 174, 169,179, 180(D), 181, 182	1980.0	Cft	8.00	15840.0	
		Back filling plumbing East side	2062.5	Cft	3.00	6187.5	
		Back filling plumbing North side	1980.0	Cft	3.00	5940.0	
		Excavation for earthing pit And Back filling	10.0	Nos	500.0	5000.0	
		Levelling& Compaction of set backs	2430.0	Sft	4.00	9720.0	
		Dust shifting for laying flooring tiles purpose	9870.0	Sft	1.5	14805.0	
		Red soil filling & compaction for lawn with planter box	400.0	Cft	1.00	400.0	
		Dust shifting for pavers laying	2430.0	Sft	1.00	2430.0	
						Total amount:	60322.50

Naveen Kumar

APPROVED BY
18 JUN 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/10072 10075 Dated : 26-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	24,128.00	
LSUD-Allowance for Equipment	Dr	24,128.00	
LSUD-Allowance for Consumables	Dr	12,064.00	
To CONT-T.Kurmanna			60,320.00
On Account of : Being amount credited to T.Kurmanna towards earth work done for villa no:-153D,175,174,169,178,173,179,181,182 from dt:-30.01.2020 to dt:-15.06.2020			
		₹ 60,320.00	₹ 60,320.00

Prepared by: bhavani Approved by

id: 9801 - 9810

1

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

Sl. No. – site bills register	1066		Date - site bills Register		17-06-2020	
Company Name:	NE		Site:		NE	
Name of Contractor	T. Kurmaiah					
Nature of work	Earth work					
Work done	From Date	30-1-2020	To Date		15-06-2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Excavation	1980	8	cft	15,840/-	
2.	Back filling East side	2062	3	cft	6187/-	
3.	Back filling North side	1980	3	cft	5940/-	
4.	Excavation	10	500	No's	5,000/-	
5.	Levelling & compaction	2430	4	sft	9,720/-	
6.	Dust shifting	9870	1.5	sft	14805/-	
7.	red soil filling	400	1.0	cft	400/-	
8.	Dust shifting	2430	1.0	sft	2430/-	
9.						
10.						
11.	Total:	/	/	/	60322/-	

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

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 17-06-2020	Date: 18/06/2020	Date:
Sign:	Sign: Naveen Kumar	Sign:

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

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Bill for Labour Charges

T. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date:17.06.2020

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

Type of Work: Earth work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Excavation,Backfilling, Levelling And Compaction Of Setback,And dust Shifting ,Red Soil Filling Works Are Completed In V.no 153(D),175,174,169,178,173,179,1810(D),181,182. Total Amount =60322/- Work done from date 30.01.2020 to date: 15.06.20	Rs.24128/-

Amount in words:Twenty Four Thousand One Hundred And Twenty Eight Rupees only.

Sign: ____________________

Bill for Equipment Charges

T. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date 17.06.2020

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

Type of Work: Earth work
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Excavation,Backfilling, Levelling And Compaction Of Setback,And dust Shifting ,Red Soil Filling Works Are Completed In V.no 153(D),175,174,169,178,173,179,1810(D),181,182. Total Amount =60322/- Work done from date 30.01.2020 to date: 15.06.20	Rs.24128/-

Amount in words:Twenty Four Thousand One Hundred And Twenty Eight Rupees only.

Sign: ____________________

Bill for Consumable Charges

T. Kumanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date:17.06.2020

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

Type of Work: Earth work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Excavation,Backfilling, Levelling And COmpaction Of Setback,And dust Shifting ,Red Soil Filling Works Are Completed In V.no 153(D),175,174,169,178,173,179,1810(D),181,182. Total Amount =60322/- Work done from date 30.01.2020 to date: 15.06.20	Rs.12064/-

Amount in words:Twelve Thousand Sixty Fourp Rupees only.

Sign: ____________________

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

Journal Voucher

No. : **JOU/10076**

Dated : **26-Jun-2020**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**26.00**	
To TDS-.75% Contract			**26.00**
On Account of : Being amount debited to A Basha towards tds payable against invoice no:-11285 dt:-21.05.2020 po no:-67117 dt:-13.05.2020 (3461.50*0.75%)		**₹ 26.00**	**₹ 26.00**

Prepared by: bhavani

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Recd
37745

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

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9407	21/5/20	79193	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,085/-
Amount E – PO / WO value:	4,085/-
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.___ ☑ No
Payment – due date	30/5/20.

Remarks:_

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

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2	6570 - Paints - OBD - 20kgs - buckets	3210	1	1489.80	1,489.80	18	268.16
	Tractor Suprema Day Break						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. INWARD No. 55608 Date 22/5/20 Sign: SECBAD

IGST	CGST	SGST			
			Total Taxable Amount	3,461.50	623.08
	311.54	311.54	Total Invoice Amount	4,084.57	

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

for Summit Sales LLP

D. Gowrya

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

13-05-2020 11:05:42

67117

06.05.20 1:44:19

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	**Doc No**	67117	72768
	Doc Date	13-05-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	13-05-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

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

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

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asain' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate 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: 166D,3 & 4 Painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the Bill in the name of Contractor:(A.Basha) painter

For *A.Basha*

Authorised Signatory

Name : 14/5/20

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________

Date : __/__/__

Requisition Form

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

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

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

Prepared By	Pasha	Approved by	APPROVED 11 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT
Sign.& Date	11-05-2020	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	DC No.	9407
sy no 143/133/134/135/136 ,rampally village	DC Date.	21-05-2020
	PO No.	67117
	PO Date.	13-05-2020
	Req ID	56729
GSTIN : 36AUWPA6056C2ZK	Req Date	12-05-2020
	Loc Req No	72768

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		1
2	6570 - Paints - OBD - 20kgs - buckets	3210	1
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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MODI PROPERTIES PVT. LTD. INWARD No: 38383 Date: Sign: 23/5 SEC'BAD

INWARD
Inward No: 2649 Dt: 9/6/20
MRN No: 79193 Dt: 22/05/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema Day Break	3210	1	1489.80	1,489.80	18	268.16
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No. 21649 Dt: 21/5/20
MRN No.
Received By: Ashish
Nikhil Estates

IGST	CGST	SGST	Total Taxable Amount	3,461.50	623.08
	311.54	311.54	Total Invoice Amount	4,084.57	

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

for Summit Sales LLP

D. Sowmya

Authorised signatory

Subject to Hyderabad Jurisdiction

RadhaKrishna- Fogging Machine bill details						
Date :	11.06.2020				Month	Mar-20
Prepared by: Praveen			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs 500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	01.03.2020	1	500	500	1,500.00
2	Plot No 280	07.03.2020	1	500	500	1,500.00
3	Plot No 280	16.03.2020	1	500	500	1,500.00
4	MFHLLP	05.03.2020	1.5	500	500	2,000.00
5	MFHLLP	12.03.2020	1.5	500	500	2,000.00
6	MFHLLP	21.03.2020	1.5	500	500	2,000.00
7	GVRC	02.03.2020	1	500	1000	2,000.00
8	GVRC	09.03.2020	1	500	0	1,000.00
9	GVRC	17.03.2020	1	500	0	1,000.00
10	MRGV	02.03.2020	0.5	500	0	500.00
11	MRGV	09.03.2020	0.5	500	1000	1,500.00
12	MRGV	17.03.2020	1	500	0	1,000.00
13	BRGV	02.03.2020	0.75	500	0	750.00
14	BRGV	09.03.2020	0.75	500	0	750.00
15	BRGV	17.03.2020	0.75	500	1000	1,750.00
16	NE	03.02.2020	2	500	500	2,500.00
17	NE	10.03.2020	2	500	500	2,500.00
18	NE	18.03.2020	2	500	500	2,500.00
20	GMR	06.03.2020	1	500	500	1,500.00
21	GMR	11.03.2020	1.5	500	500	2,000.00
22	GMR	19.03.2020	1.5	500	500	2,000.00
23	SOVLLP	03.03.2020	1.5	500	500	2,000.00
24	SOVLLP	06.03.2020	2	500	500	2,500.00
25	SOVLLP	10.03.2020	1	500	500	1,500.00
26	SOVLLP	14.03.2020	2	500	500	2,500.00
27	SOVLLP	18.03.2020	2	500	500	2,500.00
28	SOVLLP	20.03.2020	2	500	500	2,500.00
29	VISTA	04.03.2020	2	500	500	2,500.00
30	VISTA	11.03.2020	2	500	500	2,500.00
31	VISTA	19.03.2020	2	500	500	2,500.00
			Total			54,750.00

APPROVED BY
22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 JUN 2020
B. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

No. : **JOU10074** 10077

Dated : **26-Jun-2020**

Particulars		Debit	Credit
Gardening-URD	*Dr*	**7,500.00**	
To TDS-.75% Contract			**56.00**
To CONT-Y.Ravi Shankar			**7,444.00**
On Account	**7,444.00 Cr**		
On Account of : Being amount credited to Y.Ravi Shankar towards fogging work done against invoice no:-458 dt:-22.06.2020		**₹ 7,500.00**	**₹ 7,500.00**

Prepared by: bhavani

Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR
H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Nilgiri Estates
Rampally - Hyd

Sl.No. 458
Date : 22/06/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towards fogging work done at site for the month of march - 2020			7500	00
			TOTAL	7500	00

Rupees in words: Seven Thousand Five Hundred only

For Y.RAVI SHANKAR

Authorised Signatory

RadhaKrishna- Fogging Machine bill details

Date : 11.06.2020

Prepared by: Praveen

Row Labels	Sum of Amount (A/0.5*B+C)
BRGV	3,250.00
GMR	5,500.00
GVRC	4,000.00
MFHLLP	6,000.00
MRGV	3,000.00
NE	7,500.00
Plot No 280	4,500.00
SOVLLP	13,500.00
VISTA	7,500.00
Grand Total	**54,750.00**

VERIFIED BY

22 JUN 2020

S. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

No. : **JOU/10078**

Dated : **27-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : towards stampduty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10079** Dated : **27-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	*Dr*	**30,000.00**	
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	*Dr*	**13,500.00**	
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	*Dr*	**50.00**	
To Others-Nilgiri Estate Owners Association			**43,550.00**
On Account of : Towards Corpus Fund,Maintanance Membership fee			
		₹ 43,550.00	**₹ 43,550.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10080** Dated : **27-Jun-2020**

Particulars		Debit	Credit
CONT-Y.Ravi Shankar	*Dr*	**14,368.00**	
To CONTLOAN-Y.RAvi Shankar			**14,368.00**
On Account of : towards transfered			
		₹ 14,368.00	**₹ 14,368.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : **JOU/10079** 10081

Dated : **30-Jun-2020**

Particulars		Debit	Credit
CONT-Homeline Infra Construction New Ref **JOU/10079** **10,325.00 Dr**	*Dr*	**10,325.00**	
To OE-Electricity Supply			**10,325.00**
On Account of : Towards Electricity charges for the month of May-2020 agaisnt S no:-2016-01076			
		₹ 10,325.00	**₹ 10,325.00**

Authorised Signatory

MEASUREMENT SHEET

Company Name:	Nilgiri Estates								
Project Name:	Nilgiri Estate					Approved By: Vijay Raj			
Work Description:	Plumbing								
Contractor:	Md khudoos								
Prepared By:	Anil.M								
Date:	24.06.2020								
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	G=Sum of E m Head Total
1	V.No:176, 177, 178	Stage A	1.00	1.00	1.00	3.00	3.00	No's	
	180(D)	CPVC & PVC WORKS(35%)	1.00	1.00	1.00	1.00	1.00	No's	
1	V.No:176, 177, 178	Stage B	1.00	1.00	1.00	3.00	3.00	No's	
	180(D)	Drainage lines & OHT WORKS(35%	1.00	1.00	1.00	1.00	1.00	No's	

ESTIMATE SHEET								
Company Name:		Nilgiri Estates				Approved By: Vijay Raj		
Project Name:		Nilgiri Estate						
Work Description:		Plumbing						
Contractor:		Md khudoos						
Prepared By:		Anil.M						
Date:		24.06.2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	% work done	Amount	Item Head Total
1	V.No:176, 177, 178	Stage A	3.00	No's	18000.0	0.35	18900.0	
	180(D)	CPVC & PVC WORKS(35%)	1.00	No's	24000.0	0.35	8400.0	
1	V.No:176, 177, 178	Stage B	3.00	No's	18000.0	0.35	18900.0	
	180(D)	Drainage lines & OHT WORKS(35%)	1.00	No's	24000.0	0.35	8400.0	
							Total Amount:	54600.0

Naveen Kumar.
APPROVED BY
25 JUN 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/10080** 10082 Dated : **30-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**21,840.00**	
LSUD-Allowance for Equipment	*Dr*	**21,840.00**	
LSUD-Allowance for Consumables	*Dr*	**10,920.00**	
To CONT-Mohammad Khudoos			**54,600.00**
New Ref **JOU/10080** **54,600.00 Cr**			
On Account of : Towards CPVC,PVC, Works (35%) and drainage lines & OHT works (35%) completed in V'nos:-176,177,178,180 work done from 19.01.2020 to 20.03.2020			
		₹ 54,600.00	**₹ 54,600.00**

Prepared by: lavanya

Approved by

id! 9821 - 9824

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

Sl. No. – site bills register	1068	Date - site bills Register	25-06-2020
Company Name:	NE	Site:	NE
Name of Contractor	M.D Khudoos		
Nature of work	Plumbing		
Work done	From Date 19-01-2020	To Date	20-03-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO 176,177,178					
2.	Stage-A	3	18000	NOS(35%)	18,900	
3.	180(D)	1	24000	NOS(35%)	8,400	
4.						
5.	V.NO 176,177,178					
6.	Stage-B	3	18000	NOS 35%	18,900	
7.	180(D)	1	24000	NOS 35%	8,400	
8.						
9.						
10.						
11.	Total:	/	/	/	54,600/-	

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 MD.
Date: 25/06/20	Date: 25/06/2020	Date: 5 JUN 2020
Sign:	Sign: Naveen Kumar	Sign:

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

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

Scanned with CamScanner

Bill For Labour Charges

M.D Khudoos
Address: H.no.5-21/1,Venkateshwara Colony,
Balaji Nagar,Jawahar Nagar ,Shamirpet Mandal-500087

Date:24.06.2020

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

Type of Work: Plumbing
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: CPVC &PVC Works(35%) And Drainage Lines & OHT Works (35%) Completed In V.no's 176,177,178,180(D) Total Amount = 54600 Work Done From Date:19.01.20 To 20.03.2020	Rs.21840/-

Amount in words: Twenty One Thousand Eight Hundred Fourty Rupees Only.

Sign: ____________________

Bill for Equipment Charges

M.D Khudoos
Address: H.no.5-21/1,Venkateshwara Colony,
Balaji Nagar,Jawahar Nagar ,Shamirpet Mandal-500087

Date:24.06.2020

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

Type of Work: Plumbing
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done:CPVC &PVC Works(35%) And Drainage Lines & OHT Works (35%) Completed In V.no's 176,177,178,180(D) Total Amount = 54600 Work Done From Date:19.01.20 To 20.03.2020	Rs.21840/-

Amount in words: Twenty One Thousand Eight Hundred Fourty Rupees Only.

Sign: ____________________

Bill for Consumable Charges

M.D Khudoos
Address: H.no.5-21/1,Venkateshwara Colony,
Balaji Nagar,Jawahar Nagar ,Shamirpet Mandal-500087

Date:24.06.2020

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

Type of Work: Plumbing
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: CPVC &PVC Works(35%) And Drainage Lines & OHT Works (35%) Completed In V.no's 176,177,178,180(D) Total Amount = 54600 Work Done From Date:19.01.20 To 20.03.2020	Rs. 10920/-

Amount in words:Ten Thousand Nine Hundred rupees only.

Sign: ____________________

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

Journal Voucher

No. : JOU/10081 10083 Dated : 30-Jun-2020

Particulars		Debit	Credit
CONT-A.Basha	Dr	115.00	
New Ref JOU/10081 115.00 Dr			
To TDS-.75% Contract			115.00
On Account of : Being amount Debited to A.Basha towards TDS payable against Bill no: 11710 dt: 13.06.2020 vide po no: 67710 dt: 03.06.2020 (15311.80*-0.75%)			
		₹ 115.00	₹ 115.00

Prepared by: krishnaveni

Approved by

002

40756

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/6/20	Prepared by:	Sowmya.
PO/WO no.	67710	PO / WO Date.	3/6/20
Supplier Name	SSLLP.	PO/WO amount	18,067.92
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11710	13/6/20	18,067.92
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,067.92

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9794	13/6/20	~~7~~9969	☑ 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:	18,068
Amount E – PO / WO value:	18,068
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	~~☐ Approved – within acceptable~~ limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	~~☐ Yes – Rs.____ /-~~ ☐ No
Payment – due date	29/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	[signature]
Date	16/6/20	22/6			1/7/2020		

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

GSTIN : 36AUWPA6056C2ZK

Invoice No.	11710
Invoice Date.	13-06-2020
PO No.	67710
PO Date.	03-06-2020
Req ID	57389
Req Date	03-06-2020
Loc Req No	72786

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	275.80	11,032.00	18	1,985.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	15,311.80	2,756.12
	1,378.06	1,378.06	Total Invoice Amount	18,067.92	

Rupees : Eighteen Thousand Sixty Seven and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

No: 66512

Date: 17/6/20

Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

67710
03.06.20 12:48:12

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

Supplier Details			
Summit Sales LLP	**Doc No**	67710	72786
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	40.00	275.80	0.00	18.00	13,017.76
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
	Total Order Value . . .					**18,067.92**

Rupees : Eighteen Thousand Sixty Seven and Paise Ninty 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: 170 D painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

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:	29-05-2020
Site & Phase :	NILGIRI ESTATES	Time:	12:08
Supplier	A.Basha	Req. No.	72786
Material required before date:	Urgent	ID No.	57389

No	Description	Size	Quantity	Units	Inward No	Date
1	**Altek Luppum**	30Kg	40	No's		
2	Primer 20 Ltrs -6544	20 Ltrs	02	No's		
3						
4						
5	67710					
6						
7						
8						
9						
10						

APPROVED
JUN 2020
MINESH PARIKH
MANAGER PROCUREMENT

Remarks: For V.no 170D purpose .

Prepared By	Pasha	Approved by	Anil
Sign.& Date	29-05-2020	Sign. & Date	29-05-2020

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

Requisition Form

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

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

Remarks:

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

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

17:05
TS1008 3123

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.	9794
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	DC Date.	13-06-2020
	PO No.	67710
	PO Date.	03-06-2020
	Req ID	57389
	Req Date	03-06-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	72786

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38984
Date: 18/6
Sign:

INWARD
Inward No: 21709 Dt: 13/6/20
MRN No: 79969 Dt: 15/06/20
Received By: Ashish
Nilgiri Estates

for Summit Sales LLP

D. Bowaje

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	11710
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	13-06-2020
	PO No.	67710
	PO Date.	03-06-2020
	Req ID	57389
	Req Date	03-06-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	72786

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	275.80	11,032.00	18	1,985.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
4							
5							
6							
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11							
12							
13							
14							
15							

INWARD
Inward No: 2405 Dt: 13/6/20
MRN No: 79969 Dt: 15/06/2020
Received By: Ashish Sign:
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	15,311.80	2,756.12
	1,378.06	1,378.06	Total Invoice Amount	18,067.92	

Rupees : Eighteen Thousand Sixty Seven and Paise Ninty Two Only.

for Summit Sales LLP

D. Sowmya

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

Dated : **30-Jun-2020**

No. : **JOU/10084**

Particulars	Debit	Credit
CONT-M.Praveen Babu *Dr*	**41.00**	
To TDS-.75% Contract		**41.00**
On Account of : Being amount Debited to M.Praveen babu towards TDS Payable against Bill no: 11821 dt: 20.06.2020 vide po no: 67939 dt: 12.06.2020 (5516*-0.75%)	**₹ 41.00**	**₹ 41.00**

Approved by

Prepared by: krishnaveni

(08)

Scan ID - 40773

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/20	Prepared by:	Sowmya.
PO/WO no.	67939.	PO / WO Date.	12/6/20.
Supplier Name	sslp.	PO/WO amount	8,835.49.
Firm/Company	Praveen babu Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11821	20/6/20.	6,508.88
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,508.88.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9898	20/6/20	80260	☑ 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:	6,508.88
Amount E – PO / WO value:	8,835.49.
Amount F – Difference (A – E):	2326/61
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☐ No
Payment – due date	27/6/20
Remarks:_ Part Material Recieved.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 25/06/20 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts 4 JUL 2020
Date	22/6/20	23/6			1/7/2020		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	Invoice No.	11821
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	20-06-2020
	PO No.	67939
	PO Date.	12-06-2020
	Req ID	57605
	Req Date	12-06-2020
GSTIN : 36CYSPM5458E1ZV	Loc Req No	72809

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	275.80	5,516.00	18	992.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,516.00		992.88
	496.44	496.44	Total Invoice Amount	6,508.88		

Rupees : Six Thousand Five Hundred Eight and Paise Eighty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. Date 22/6/20 Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 15-06-2020 10:01:15

67939
03.06.20 12:48:14

rom Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-50005, 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	67939	72809
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 / 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: 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).

Part Material Recieved.
BILL No/- 11821
AMT/- 6509/-
25/06/2020
Balance has to recieve

For *Praveen Babu Mylaram*
Authorised Signatory

Name : 15/06/2020

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

Name : ______

Date : _/_/__

DELIVERY CHALLAN

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	DC No.	9898
sy no 143/133/134/135/136, Rampally, Hyderabad	DC Date.	20-06-2020
	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
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
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20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39189
Date. 23/6
Sign.

INWARD
Inward No: 21726 Dt: 20/6/20
MRN No: 80260 Dt: 29/6/2020
Received By: Ashok 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/10083 10085

Dated : **30-Jun-2020**

Particulars		Debit	Credit
CONT-A.Basha New Ref JOU/10084 21.00 Dr	Dr	**21.00**	
To TDS-.75% Contract			**21.00**
On Account of : Being amount Debited to A.Basha towards TDS Payable against Bill no: 11818 dt: 20.06.2020 vide po no: 67841 dt: 08.06.2020 (2758*-0.75%)		**₹ 21.00**	**₹ 21.00**

Approved by

Prepared by: krishnaveni

72798 Scan ID 40781

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/6/20	Prepared by:	Sowmya
PO/WO no.	67841	PO / WO Date.	8/6/20.
Supplier Name	sslp.	PO/WO amount	5,779.52
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11818	20/6/20.	3,254.44
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,254.44.

Sl. No.	DC No	DC. Date	MRN No,	DC matches MRN
1.	9895	20/6/20.	80266	☑ 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:	3,254.44
Amount E – PO / WO value:	5,779.52
Amount F – Difference (A – E):	-2525/-
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below).
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	27/6/20
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:	Sowmya	[signature]	[signature] APPROVED 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	APPROVED BY 4 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts
Date	22/6/20	23/6			1/7/2020		

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11818
A. Basha	Invoice Date.	20-06-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	67841
	PO Datc.	08-06-2020
	Req ID	57492
	Req Date	08-06-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	72798

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,758.00		496.44
	248.22	248.22	Total Invoice Amount		3,254.44	

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	**Doc No**	67841	72798
	Doc Date	08-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	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 IC pending.

25/6/20

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.	72798
Material required before date:	Urgent	ID No.	57499

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						

Remarks: For V.no 128 purpose .

APPROVED
06 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

~~TRANSIT COPY~~

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	DC No.	9895
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	DC Date.	20-06-2020
	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
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 29183
Date
Sign. 23/6

INWARD

Inward No: 21727	Dt: 20/6/20
MRN No: 80266	Dt: 22/6/2020
Received By: Ashish	Sign

Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-06-2020

Customer Details		
A. Basha Sy No.143/133/134/135/136, Rampally Village, Hyderabad GSTIN : 36AUWPA6056C2ZK	Invoice No.	11818
	Invoice Date.	20-06-2020
	PO No.	67841
	PO Datc.	08-06-2020
	Req ID	57492
	Req Date	08-06-2020
	Loc Req No	72798

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2177 Dt: 20/6/20
MRN No: 80266 Dt: 22/6/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	2,758.00		496.44
	248.22	248.22	Total Invoice Amount		3,254.44	

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four 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/10084 10086 Dated : 30-Jun-2020

Particulars		Debit	Credit
CONT-A.Basha New Ref JOU/10085 21.00 Dr	*Dr*	21.00	
To TDS-.75% Contract			21.00
On Account of : Being amount Debited to A.Basha towards TDS Payable against Bill no: 11819 dt: 20.06.2020 vide po no: 67842 dt: 08.06.2020 (2758*0.75%)			
		₹ 21.00	₹ 21.00

Prepared by: krishnaveni

Approved by

(2) 72797 Scan ID 40782 3

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/20	Prepared by:	Soumya.
PO/WO no.	67842	PO / WO Date.	8/6/20
Supplier Name	Sellp.	PO/WO amount	5,779.52
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11819	20/6/20.	3,254.44
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,254.44

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9896	20/6/20.	80265	☑ 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:	3,254.44.
Amount E – PO / WO value:	5,779.52
Amount F – Difference (A – E):	– 2525/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	27/6/20

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:	Soumya	[signature]	[signature]		[signature]	[signature]	[signature]
Date	22/6/20.	23/6			1/7/20		

APPROVED 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

APPROVED BY - 4 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE 20-06-2020

Customer Details		
A. Basha	Invoice No.	11819
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	20-06-2020
	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	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,758.00		496.44
	248.22	248.22	Total Invoice Amount		3,254.44	

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

MODI PROPERTIES ... INWARD No. 25684 Date 22/6/20 SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 08-06-2020 16:13:45

Purchase Order

Orig

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

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

As per P.O. Sl.no. 2 material is pending.
25/6/20.

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).

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	PO 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

APPROVED
MANISH PARIKH
MANAGEMENT

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.