Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10169**
Ref.: **12199 dt. 9-Jul-2020**

Dated : **16-Jul-2020**

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

Particulars		Amount
Sundry Purchases GST 18%	3,075.00	₹ 4,492.00
Sundry Purchases GST 12%	400.00	
Input CGST	300.75	
Input SGST	300.75	
Sundry Purchases-Nil Rated	415.00	
OIE-Roundig Off	0.50	

On Account of :
towards purchase of consumables against bill no:-12199 dt:-09.07.2020 Po-68638

Amount (in words) :
Indian Rupees Four Thousand Four Hundred Ninety Two Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68638.	PO / WO Date.	6/7/20.
Supplier Name	SSLP.	PO/WO amount	4,491.50.
Firm/Company	NE	Project	NE

Sl. No.	Bill No.	Bill Date	Bill amount
1.	12199	9/7/20.	4,491.50
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,491.50

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10240	9/7/20	8099	☑ 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:	4,492
Amount E – PO / WO value:	4,492
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	**18.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	10/7/20.				16/7/2020		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	12199
Invoice Date.	09-07-2020
PO No.	68638
PO Date.	06-07-2020
Req ID	58189
Req Date	01-07-2020
Loc Req No	72843

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4080 - Consumables - Bombay Brooms - Other - Nos small	9603	50	8.30	415.00	0	0.00
2	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
3	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	65.00	260.00	18	46.80
5	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
6	9570 - Tools - Spade with handle - NA - nos	7301	10	100.00	1,000.00	18	180.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,890.00	601.50
	300.75	300.75	Total Invoice Amount	4,491.50	

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67362 Date 11/7/20 Sign

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-07-2020 15:43:01

68638
06.07.20 2:23:37

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68638	72843
	Doc Date	06-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-07-2020	
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	4080 - Consumables - Bombay Brooms - Other - Nos *small*	50.00	8.30	0.00	0.00	415.00
2	4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
3	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
4	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	65.00	0.00	18.00	306.80
5	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
6	9570 - Tools - Spade with handle - NA - nos	10.00	100.00	0.00	18.00	1,180.00
				Total Order Value . . .		**4,267.50**

Rupees : Four Thousand Two Hundred Sixty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory
07/07/2020
Name : _____
Contact

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : _____
Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	01.07.2020
Site & Phase :	NILGIRI ESTATE	Time:	14:33
Supplier		Req. No.	72843
Material required before date:		ID No.	581889

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponge	STD	50	No's		
2	Bombay Brooms (Small)	STD	50	No's		
3	plastic gampa	STD	10	No's		
4	Spades	STD	10	No's		
5	Sanitizers	500ml	05	No's		
6	Detol Hand Wash	STD	04	No's		
7						
8						
9						
10						

PO 68638

APPROVED 07 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT

Remarks: - Site Use Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	01.06.2020	Sign. & Date	

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

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

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

Remarks:

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

DC No.	10240
DC Date.	09-07-2020
PO No.	68638
PO Date.	06-07-2020
Req ID	58189
Req Date	01-07-2020
Loc Req No	72843

	Description of Goods	HSN/SAC	Qty
1	4080 - Consumables - Bombay Brooms - Other - Nos	9603	50
2	4057 - Consumables - Sponges - NA - nos	3921	50
3	4112 - Consumables - Sanitizer - 500 ml - Nos		2
4	4022 - Consumables - Dettol - NA - nos	3401	4
5	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
6	9570 - Tools - Spade with handle - NA - nos	7301	10
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MODI PROPERTIES PVT. LTD. INWARD No. 39733 Date 13/7 Sign SEC'BAD

INWARD Dt: 13/7/2020 Inward No: 2811 Dt: 10/7/2020 MRN No: 80992 Sign Received By: Ashik Nilgiri Estates

for **Summit Sales LLP**

Authorised Signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	12199
Invoice Date.	09-07-2020
PO No.	68638
PO Date.	06-07-2020
Req ID	58189
Req Date	01-07-2020
Loc Req No	72843

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4080 - Consumables - Bombay Brooms - Other - Nos small	9603	50	8.30	415.00	0	0.00
2	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
3	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	65.00	260.00	18	46.80
5	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
6	9570 - Tools - Spade with handle - NA - nos	7301	10	100.00	1,000.00	18	180.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2151 Dt: 9/7/20
GRN No: 80992 Dt: 10/7/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	3,890.00	601.50
	300.75	300.75	Total Invoice Amount	4,491.50	

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

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10170**
Ref.: **12200 dt. 9-Jul-2020**

Dated : **16-Jul-2020**

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

Particulars		Amount
Electrical GST 12%	*4,725.00*	**₹ 5,292.00**
Input CGST	*283.50*	
Input SGST	*283.50*	

On Account of :
Towards purchase of Electrical material against bill no:-12200 Dt 09.07.2020 Po-68582

Amount (in words) :
Indian Rupees Five Thousand Two Hundred Ninety Two Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

(5)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68582.	PO / WO Date.	3/7/20
Supplier Name	SSllp.	PO/WO amount	17,640
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12200	9/7/20.	5,292
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,292

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10241	9/7/20	80995	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,292
Amount E – PO / WO value:	17,640
Amount F – Difference (A – E):	–12348

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	**18.7.2020**

Remarks:_ Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	10/7/20	15/7			16/7/2020		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 09-07-2020

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	12200
Invoice Date.	09-07-2020
PO No.	68582
PO Date.	03-07-2020
Req ID	58206
Req Date	03-07-2020
Loc Req No	72847

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos LR02 - 291-XXX-57	9405	3	1575.00	4,725.00	12	567.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,725.00	567.00
	283.50	283.50	Total Invoice Amount	5,292.00	

Rupees : Five Thousand Two Hundred Ninty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD AWARD No. 67-368 Date 11/7/20 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-07-2020 2:11:03 PM Orig

68582
02.07.20 12:12:27

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

Supplier Details			
Summit Sales LLP	**Doc No**	68582	72847
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2020	
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	4746 - Electrical - other - LED Lights - NA - nos *LR02 - 291-XXX-57*	10.00	1,575.00	0.00	12.00	17,640.00

isal-7

Total Order Value . . . 17,640.00

Rupees : Seventeen Thousand Six Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for Street light purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

→ Part bill received of Rs. 5292 B.no: 12200. dt: 9/8/20. and bal. bill of Rs. 12348/- to be receivable.

11/8/20.

For ***Nilgiri Estates***

Authorised Signatory

Name : 04/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : _____

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	02-07-2020
Site & Phase :	NILGIRI ESTATE	Time:	16:47
Supplier		Req. No.	72847
Material required before date:		ID No.	58206

No	Description	Size	Quantity	Units	Inward No	Date
1	Lights WIPRO(25W)-LED 5700K CCT	STD	10	NO.S		
2	68582					
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
04 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Street light Purpose (LR02 291 - xxx - 57)

Prepared By	Vijay Raj	Approved by	
Sign.& Date	02-07-2020	Sign. & Date	

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

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

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

Remarks:

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

DC No.	10241
DC Date.	09-07-2020
PO No.	68582
PO Date.	03-07-2020
Req ID	58206
Req Date	03-07-2020
Loc Req No	72847

	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	3
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD No. 39732 Date 13/7 Sign

INWARD
Inward No: 7812 Dt: 9/7/20
MRN No: 80993 Dt: 10/7/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Page 1 of 1 09-07-2020

Customer Details

Nilgiri Estates

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

-

GSTIN : 36AAHFN0766F1ZA

Invoice No.	12200
Invoice Date.	09-07-2020
PO No.	68582
PO Date.	03-07-2020
Req ID	58206
Req Date	03-07-2020
Loc Req No	72847

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos LR02 - 291-XXX-57	9405	3	1575.00	4,725.00	12	567.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2012 Dt: 9/7/2020
MRN No: 80993 Dt: 10/7/2020
Received By: Ashok Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	4,725.00	567.00
	283.50	283.50	Total Invoice Amount	5,292.00	

Rupees : Five Thousand Two Hundred Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10171**
Ref.: **12193 dt. 9-Jul-2020**

Dated : **16-Jul-2020**

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

Particulars		Amount
Paints GST 18%	*3,969.00*	**₹ 4,683.00**
Input CGST	*357.21*	
Input SGST	*357.21*	
OIE-Roundig Off	*(-)0.42*	

On Account of :
Towards purchase of Painting material against bill no:-12193 dt:-09.07.2020 :Po-68600

Amount (in words) :
Indian Rupees Four Thousand Six Hundred Eighty Three Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

Scanned

(2)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68600.	PO / WO Date.	3/7/20
Supplier Name	SSllp.	PO/WO amount	4,683.42
Firm/Company	NE	Project	NE

Sl. No.	Bill No.	Bill Date	Bill amount
1.	12193	9/7/20.	4,683.42
2.			
3.			

Amount A – Bills total(Excluding Transport & Hamali Charges):	4,683.42

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10234	9/7/20	80991	☑ 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:	4,683
Amount E – PO / WO value:	4,683
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	**18.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	10/7/20	13/7			18/7/2020		

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12193
Nilgiri Estates	Invoice Date.	09-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68600
	PO Date.	03-07-2020
	Req ID	58199
GSTIN : 36AAHFN0766F1ZA	Req Date	02-07-2020
	Loc Req No	72844

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	6	661.50	3,969.00	18	714.42
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,969.00		714.42
	357.21	357.21	Total Invoice Amount	4,683.42		

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

MODI PROPERTIES PVT. LTD. INWARD No. 67361 Date 11/7/20 SECUNDERABAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

68600
02.07.20 12:12:27

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68600	72844
	Doc Date	03-07-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2020	
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	6601 - Paints - Wall Care Putti - 20kgs - bags	6.00	661.50	0.00	18.00	4,683.42
					Total Order Value . . .	**4,683.42**

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

Terms and Conditions :-

Specification /	All items shall be of 'Asian' brand.
Payment Terms	nil
Tax	All taxes included in above price.
Delivery Date	With in 2 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	site vehicle
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory
07/07/2020
Name : _____

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : _____ Date : __/__/____

Contact . .

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	02-07-2020
Site & Phase :	NILGIRI ESTATES	Time:	11:21
Supplier		Req. No.	72844
Material required before date:	Urgent	ID No.	58199

No	Description	Size	Quantity	Units	Inward No	Date
1	**Birla wall care putty (20 kgs bag)**	STD	06	Bags		
2						
3						
4	68600					
5						
6						
7						
8						
9						
10						

APPROVED
07 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Site purpose .

Prepared By	Pasha	Approved by	
Sign.& Date	02.06.2020	Sign. & Date	\

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

Requisition Form

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

No	Description	Size	Quantity	Units	Inward No	Date
1						

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.	10234
Nilgiri Estates	DC Date.	09-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68600
	PO Date.	03-07-2020
	Req ID	58199
GSTIN : 36AAHFN0766F1ZA	Req Date	02-07-2020
	Loc Req No	72844

	Description of Goods	HSN/SAC	Qty
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	6
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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30			

MODI PROPERTIES PVT. LTD. SECBAD INWARD No: 39735 Date: Sign 13/7

INWARD Inward No: 21810 Dt: 9/7/20 MRN No: 80991 Dt: 10/7/2020 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		
Nilgiri Estates	Invoice No.	12193
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-07-2020
	PO No.	68600
	PO Date.	03-07-2020
	Req ID	58199
GSTIN : 36AAHFN0766F1ZA	Req Date	02-07-2020
	Loc Req No	72844

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	6	661.50	3,969.00	18	714.42
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Dt: 9/7/20
Inward No: 21810
Dt: 10/7/2020
MRN No: 80991
Sign
Received By:
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	3,969.00	714.42
	357.21	357.21	Total Invoice Amount	4,683.42	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10172**
Ref.: **12192 dt. 9-Jul-2020**

Dated : **16-Jul-2020**

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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*11,607.75*	**₹ 13,697.00**
Input CGST	*1,044.70*	
Input SGST	*1,044.70*	
OIE-Roundig Off	*(-)0.15*	

On Account of :
towards purchase of wood against bill no:-12192 dt:-09.07.2020 Po-68686

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

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

(3)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68686.	PO / WO Date.	7/7/20.
Supplier Name	Sslp.	PO/WO amount	13,697.14
Firm/Company	NE	Project	NE

Sl. No.	Bill No.	Bill Date	Bill amount
1.	12192	9/7/20.	13,697.14
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,697.14

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10233	9/7/20	80990	☑ 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:	13,697
Amount E – PO / WO value:	13,697
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	18.7.2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:						APPROVED BY	
Date	10/7/20	10/7			11/7/2020	10 JUL 2020	

M. 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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12192
Nilgiri Estates	Invoice Date.	09-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68686
	PO Date.	07-07-2020
	Req ID	58143
GSTIN : 36AAHFN0766F1ZA	Req Date	01-07-2020
	Loc Req No	72842

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2237 - Carpentry - wood - Sal wood Beading - other - 7'0 x 1.5" x 3/4" - 60 nos	4409	420	14.70	6,174.00	18	1,111.32
2	2237 - Carpentry - wood - Sal wood Beading - other - 7'6" x 3" x 1" - 12 nos	4409	90	30.45	2,740.50	18	493.28
3	2237 - Carpentry - wood - Sal wood Beading - other - 3'9" x 3" x 1" - 12 nos	4409	45	30.45	1,370.25	18	246.64
4	2237 - Carpentry - wood - Sal wood Beading - other - 3'0 x 1.5" x 3/4" - 30 nos	4409	90	14.70	1,323.00	18	238.14
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,607.75		2,089.38
	1,044.69	1,044.69	Total Invoice Amount	13,697.14		

Rupees : Thirteen Thousand Six Hundred Ninty Seven and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67360 Date 11/7/20 Sign

Purchase Order

 07-07-2020 3:46:21 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	68686	72842
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-12-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft *7'0 x 1.5" x 3/4" - 60 nos*	420.00	14.70	0.00	18.00	7,285.32
2	2237 - Carpentry - wood - Sal wood Beading - other - rft *7'6" x 3" x 1" - 12 nos*	90.00	30.45	0.00	18.00	3,233.79
3	2237 - Carpentry - wood - Sal wood Beading - other - rft *3'9" x 3" x 1" - 12 nos*	45.00	30.45	0.00	18.00	1,616.90
4	2237 - Carpentry - wood - Sal wood Beading - other - rft *3'0 x 1.5" x 3/4" - 30 nos*	90.00	14.70	0.00	18.00	1,561.14
				Total Order Value . . .		**13,697.15**

Rupees : Thirteen Thousand Six Hundred Ninty Seven and Paise Fifteen Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malyasia with design.
Payment Terms	Within 15days of delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil.
Transportation Cost	included by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for V.no. 183D,184D & 185D.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name : 08/07/2020

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

Name : _____

Date : __/__/____

Requisition Form - Door Beeding																
Company	Nilgiri Estates		Site & Phase			Nilgiri Estate-II										
Req. no.	72842		Req. Date			30.06.2020										
Material required before	Urjent		ID no.			58143										
Prepared by:	Vijay Raj		Approved by (sign):		Vijay Raj											
Villa no:	183(D), 184(D), 185(D)															
Type AA1 (Single) 1175 Sft Order value:		6	Villas													
Type AA2 (Single) 1175 Sft Order value:		0	Villas													
Type BB1 (Single) 915 Sft Order value:		0	Villas													
Type BB2 (Single) 915 Sft Order value:		0	Villas													

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sift	Qty required for Type BB1 (Single) 915 Sft	Qty required for Type BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2(Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Main Door Beeding 7'6" X 3" X 1"	nos	2.0	2.0	2.0	12.0	12	-	-	-	12	0	12		
2	Main Door Beeding 3'9" X 3" X 1"	nos	2.0	2.0	2.0	12.0	12	-	-	-	12	0	12		
3	Internal Beeding 7' X 1.5" x 3/4"	nos	10.0	12.0	10.0	12.0	60	-	-	-	60	0	60		
4	Internal Beeding 3'X 1.5" X 3/4"	nos	5.0	6.0	5.0	6.0	30	-	-	-	30	0	30		
	Total												90		

68686

APPROVED
08 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10233
Nilgiri Estates	DC Date.	09-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68686
	PO Date.	07-07-2020
	Req ID	58143
GSTIN : 36AAHFN0766F1ZA	Req Date	01-07-2020
	Loc Req No	72842

	Description of Goods	HSN/SAC	Qty
1	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	420
2	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	90
3	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	45
4	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	90
5			
6			
7			
8			
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MODI PROPERTIES PVT. LTD. INWARD No. 39736 Date 13/7 Sign

INWARD Inward No: 21805 Dt: 9/7/20 MRN No: 80990 Dt: 10/7/2020 Received By: Ashik 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			
Nilgiri Estates	Invoice No.	12192	
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-07-2020	
	PO No.	68686	
	PO Date.	07-07-2020	
	Req ID	58143	
GSTIN : 36AAHFN0766F1ZA	Req Date	01-07-2020	
	Loc Req No	72842	

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2237 - Carpentry - wood - Sal wood Beading - other -	4409	420	14.70	6,174.00	18	1,111.32
	7'0 x 1.5" x 3/4" - 60 nos						
2	2237 - Carpentry - wood - Sal wood Beading - other -	4409	90	30.45	2,740.50	18	493.28
	7'6" x 3" x 1" - 12 nos						
3	2237 - Carpentry - wood - Sal wood Beading - other -	4409	45	30.45	1,370.25	18	246.64
	3'9" x 3" x 1" - 12 nos						
4	2237 - Carpentry - wood - Sal wood Beading - other -	4409	90	14.70	1,323.00	18	238.14
	3'0 x 1.5" x 3/4" - 30 nos						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Dt: 09/7/20
Inward No: 21805
Dt: 16/7/2020
MRN No: 80990
Sign
Received By:
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	11,607.75		2,089.38
	1,044.69	1,044.69	Total Invoice Amount	13,697.14		

Rupees : Thirteen Thousand Six Hundred Ninty Seven and Paise Fourteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10173**
Ref.: **12191 dt. 9-Jul-2020**

Dated : 16-Jul-2020

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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*33,746.00*	**₹ 39,820.00**
Input CGST	*3,037.14*	
Input SGST	*3,037.14*	
OIE-Roundig Off	*(-)0.28*	

On Account of :
towards purchase of doors against bil no:-12191 dt:-09.07.2020 Po-68487

Amount (in words) :
Indian Rupees Thirty Nine Thousand Eight Hundred Twenty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

Received 4/2022

(4)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68487	PO / WO Date.	1/7/20
Supplier Name	SSIP.	PO/WO amount	39,820.28
Firm/Company	NE	Project	NE

Sl. No.	Bill No.	Bill Date	Bill amount
1.	12191	9/7/20.	39,820.28
2.			
3.			

Amount A – Bills total(Excluding Transport & Hamali Charges): 39,820.28

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10232	9/7/20	61359.	☑ 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:	39,820
Amount E – PO / WO value:	39,820
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	18.7.2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya P.S.T				BEL		
Date	10/7/20	10/7/2			16/7/2020		

APPROVED BY
20 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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	12191
Invoice Date.	09-07-2020
PO No.	68487
PO Date.	01-07-2020
Req ID	58039
Req Date	29-06-2020
Loc Req No	72835

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - 38"x80"	4418	6	2365.00	14,190.00	18	2,554.20
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	16	541.00	8,656.00	18	1,558.08
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	50	218.00	10,900.00	18	1,962.00
4							
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13							
14							
15							

IGST	CGST	SGST			
	3,037.14	3,037.14	Total Taxable Amount	33,746.00	6,074.28
			Total Invoice Amount	39,820.28	

Rupees : Thirty Nine Thousand Eight Hundred Twenty and Paise Twenty Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No. 62359 Date. 11/7/20 Sign SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-Jul-20 10:58:29 AM

68487
24.06.20 12:19:13

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68487	72835
	Doc Date	01-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	6.00	2,365.00	0.00	18.00	16,744.20
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	16.00	541.00	0.00	18.00	10,214.08
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	50.00	218.00	0.00	18.00	12,862.00
				Total Order Value . . .		**39,820.28**

Rupees : Thirty Nine Thousand Eight Hundred Twenty and Paise Twenty Eight Only.

Terms and Conditions :-

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

For ***Nilgiri Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : _____

Date : __/__/____

Requisition Form - Panel Doors																		
Company		Nilgiri Estates		Site & Phase			Nilgiri Estate-I											
Req. no.		72835		Req. Date			27.06.2020											
Material required before		Urgent		ID no.			58039											
Prepared by:		Anil		Approved by (sign):		Vijay Raj												
Villa no : -		183(D),184(D),185(D)																
Type AA1(Single) 1175 Sft Order value:			6	Villas														
Type AA2(Single) 1175 Sft Order value:			0	Villas														
Type BB1 (Single) 915 Sft Order value:			0	Villas														
Type BB2 (Single) 915 Sft Order value:			0	Villas														
S No.	Item Description	Units	Qty required for Type AA1(Single) 1175 Sft	Qty required for Type AA2(Single) 1175 Sft	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date	
1	Panel Doors-38"x80"	No's	1.0	1.0	1.0	1.0	6.0	3.0	-	-	9.0	3	6	126.4	11.7			
2	Panel Doors-32"x82"	No's	2.0	2.0	2.0	2.0	12.0	6.0	-	-	18.0	18	0	-	-			
3	Panel Doors-32"x80"	No's	1.0	1.0	1.0	1.0	6.0	-	-	-	6.0	6	0	-	-			
4	Panel Doors-26"x82"	No's	2.0	4.0	2.0	3.0	12.0	-	-	-	12.0	12	0	-	-			
5	Mortise Lock	No's	1.0	1.0	1.0	1.0	6.0	-	-	-	6.0	0	0	-	-			
6	Cylindrical Locks	No's	6.0	6.0	5.0	5.0	36.0	-	-	-	36.0	20	16	-	-			
7	SS Hinges-4" with screws	No's	21.0	21.0	18.0	18.0	126.0	-	-	-	126.0	76	50	-	-			
8	Magnetic Door Stopper	No's	7.0	7.0	6.0	6.0	42.0	-	-	-	42.0	42	0	-	-			
	Total										255	177	72	126.4	11.7			

TS10UB 5849
14:58

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

DC No.	10232
DC Date.	09-07-2020
PO No.	68487
PO Date.	01-07-2020
Req ID	58039
Req Date	29-06-2020
Loc Req No	72835

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	16
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	50
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MODI PROPERTIES PVT. LTD. INWARD No. 39734 Date 13/7 Sign SECUNDERABAD

INWARD Dt: 9/7/20 Inward No: 21808 Dt: 10/7/2020 MRN No: 80989 Sign Received By: Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	12191
Invoice Date.	09-07-2020
PO No.	68487
PO Date.	01-07-2020
Req ID	58039
Req Date	29-06-2020
Loc Req No	72835

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - 38"x80"	4418	6	2365.00	14,190.00	18	2,554.20
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	16	541.00	8,656.00	18	1,558.08
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	50	218.00	10,900.00	18	1,962.00
4							
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11							
12							
13							
14							
15							

INWARD
Inward No: 21508 Dt: 9/7/20
MRN No: 80989 Dt: 10/7/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
	3,037.14	3,037.14	Total Taxable Amount	33,746.00	6,074.28
			Total Invoice Amount	39,820.28	

Rupees : Thirty Nine Thousand Eight Hundred Twenty and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10174** Dated : **16-Jul-2020**
Ref.: **INV/2020-21/389 dt. 15-Jul-2020**

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

Particulars		Amount
Aggregate GST 5%	*27,547.62*	**₹ 28,925.00**
Input CGST	*688.69*	
Input SGST	*688.69*	

On Account of :
Towards supply of GSB material & STone dust against bil no:-INV/2020-21/389 Dt:-15.07.2020

Amount (in words) :
Indian Rupees Twenty Eight Thousand Nine Hundred Twenty Five Only

Buyer's PAN : **AAHFN0766F**

for SUP-Sai Lakshmi Enterprises

Prepared by: lavanya Approved by Receiver's Signature

Building Material Voucher

17-07-2020 11:03:47

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5215
From Date :	09-07-2020
To Date :	15-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
17826	15-07-2020	11:04			650.000	22.50	0.00	14625.00
					650.000			14625.00
	1050 - Building material - GSB - NA - CFT							
17825	10-07-2020	15:33			650.000	22.00	0.00	14300.00
					650.000			14300.00
							Building Material Total	28925.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Building Material of GSB , Stonedust	28925.00
Additional Payments :	0.00
Deductions :	0.00
Total	**28925.00**

Rupees : Twenty Eight Thousand Nine Hundred Twenty Five Only.

12128

Debit note (-) ~~4,925~~

~~25,000~~

16,792

VERIFIED BY
17 JUL 2020
M. MAHESH KUMAR
MANAGER AUDIT

Certified by:
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

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

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

Payment Voucher

No. : **PAY/10311** Dated : **17-Jul-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises New Ref **PAY/10311** **28,925.00 Dr**	**28,925.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust and GSB as per v.no.5215 details enclosed.	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Twenty Five Only	**₹ 28,925.00**

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

Nilgiri Estates

Nilgiri Estate 39431 **17825**

Recd Date / Time	Veh No	Del by	Recd by
10-07-2020 15:33:00	AP24TA5805	Party	Security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
650.00	22.00	0.00	14300.00

DC No	DC Date	Bill No	Bill Date

Item Name

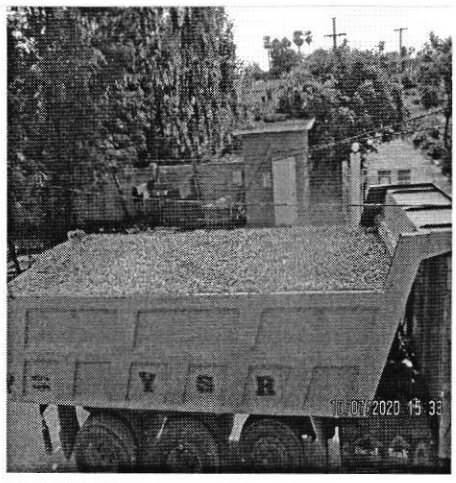
1050 - Building material - GSB - NA - CFT

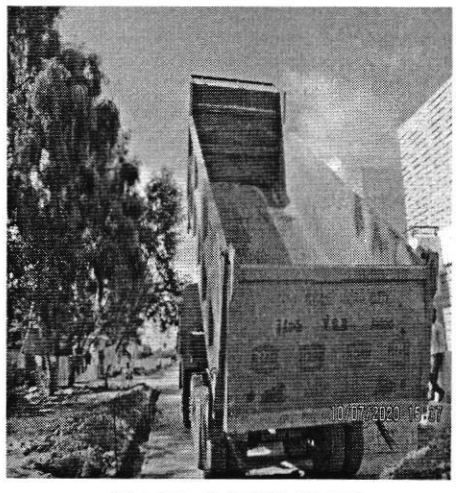
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Fourteen Thousand Three Hundred Only.





Printed On 11-07-2020 12:56:02

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 17825 Dt: 10/7/20
GRN No: Dt:
Received By: Sign:
Nilgiri Estates

VERIFIED BY
17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 10/07/2020
Challan No. SLE/2020-21/503
Reference No. –
Challan Type Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

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

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Nilgiri Estates
Nilgiri Estate

39615 **17826**

Recd Date / Time		Veh No	Del by	Recd by
15-07-2020	11:04:00	AP24TA5805	Party	Security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
650.00	22.50	0.00	14625.00

DC No	DC Date	Bill No	Bill Date

Item Name

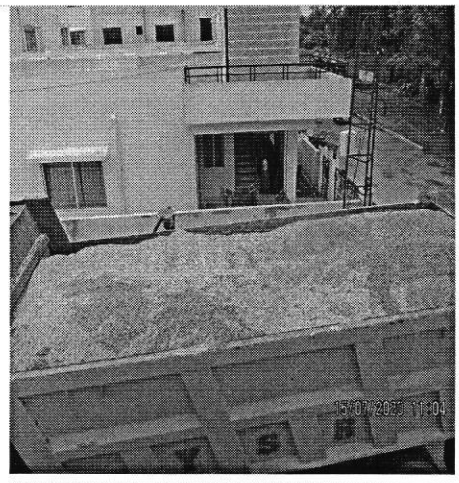
1020 - Building material - Stone dust - NA - cft

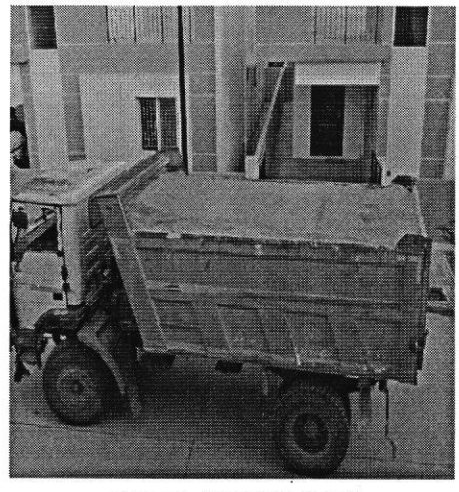
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Fourteen Thousand Six Hundred Twenty Five Only.





Printed On 17-07-2020 10:27:39

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 17826 Dt: 15/7/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

VERIFIED BY
17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 15/07/2020
Challan No. SLE/2020-21/509
Reference No. –
Challan Type Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

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

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	15/07/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/389
PAN	AKBPG5049G	**Reference No.**	–

Customer Name
NILIGIRI ESTATES

Customer GSTIN
36AAHFN0766F1ZA

Billing Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Shipping Address
NILIGIRI ESTATES
RAMPALLY
Telangana
36AAHFN0766F1ZA

Place of Supply 36-Telangana **Due Date** 15/07/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. GSB	25171020	650.00 OTH	22.00	0.00	13,619.05	340.48 @2.5%	340.48 @2.5%	0.00	14,300.00
2. STONE DUST	25171020	650.00 OTH	22.50	0.00	13,928.57	348.22 @2.5%	348.22 @2.5%	0.00	14,625.00
			Total		**27,547.62**	**688.70**	**688.70**	**0.00**	**28,925.00**

Taxable Amount	₹ 27,547.62
Total Tax	₹ 1,377.40
Rounding off	–
Invoice Total	**₹ 28,925.00**

Total amount (in words) Twenty Eight Thousand Nine Hundred Twenty Five Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10175**
Ref.: **35 dt. 16-Jul-2020**

Dated : **18-Jul-2020**

Party's Name: **Pragathi Bearings**
Shop No:-3 & 4,Maitry Arcade,58,M.G.Road
Secunderabad
GSTIN/UIN : **36AAUPN8353M1ZQ**

Particulars		Amount
Sundry Purchases GST 18%	*3,320.00*	**₹ 3,918.00**
Input CGST	*298.80*	
Input SGST	*298.80*	
OIE-Roundig Off	*0.40*	

On Account of :
Being amount credited to Pragathi Bearings towards purchase of sundry purchase against invoice no:-35 dt:-16.07.2020

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Eighteen Only

Buyer's PAN : **AAHFN0766F**

for SUP-Pragathi Bearings

Prepared by: bhavani

Approved by

Receiver's Signature

TAG
Certified Importers

TAX INVOICE CASH

SUJA
High Performance Bearings

Pragathi Bearings

All Types Of Bearings, Plummer Blocks, Sleeves, Oil Seals, Electric Motors, V-belts, Hand Tools.

SHOP NO. 3&4, MAITRY ARCADE, 58, M.G. ROAD, SECUNDERABAD - 500 003.

Phone : (O) 27842287, 27840012, 66386480 Mob : 9885549878, 9347052970, 9985657320

E-mail : pragathi.jitesh@gmail.com; pragathi_bearings@rediffmail.com

No. CM 35 PH NO: 8328184942

M/s. Nilagiri State Date : 16/07/2020

Hyderabad. Party GSTIN No. 36AAHFN0766F1ZA

Qty.	PARTUCULARS	HSN Code	RATE	PER	AMOUNT Rs.	Ps.
8	Bearing NO. 630722 NBC.	8482	415/-	Each	3320	
				Sub Total	3320	
				9% CGST	298	08
				9% SGST	298	08
				18% IGST	- - - -	
				Round Off GRAND TOTAL	3917.	06

INWARD
Inward No: 2832 Dt: 16/7/20
MRN No: Dt:
Received By: Ashish Sign.
Nilgiri Estates

Payment Mode :

Goods once sold will not be taken back or exchanged.

GSTIN No. : 36AAUPN8353M1ZQ

Subject to Secunderabad Jurisdiction

For Pragathi Bearings

Signature