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

Purchase Voucher

No. : **PUR/10240**
Ref.: **12611 dt. 4-Aug-2020**

Dated : **12-Aug-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%	*56,568.00*	**₹ 66,750.00**
Input CGST	*5,091.12*	
Input SGST	*5,091.12*	
OIE-Roundig Off	*(-)0.24*	

On Account of :

Being amount credited to Ssllp towards purchase of hardware material against inv no: 12611 dt: 04. 08.2020 vide po no: 69334 dt: 31.07.2020

mount (in words) :

Indian Rupees Sixty Six Thousand Seven Hundred Fifty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID
16290.

8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/20.	Prepared by:	SOWMYA
PO/WO no.	69334.	PO / WO Date.	31/7/20.
Supplier Name	Ssllp.	PO/WO amount	66,750.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12611	4/8/20.	66,750
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,750

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10628	4/8/20	81784	☑ 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:	66,750
Amount E – PO / WO value:	66,750
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	**7.8.2020**

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	5/8/20	12/8			12/8/2020		

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

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** ORIGINAL INVOICE

Customer Details		
Nilgiri Estates	Invoice No.	12611
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	04-08-2020
	PO No.	69334
	PO Date.	31-07-2020
	Req ID	58875
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	12	2364.00	28,368.00	18	5,106.24
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	12	2350.00	28,200.00	18	5,076.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	56,568.00		10,182.24
	5,091.12	5,091.12	Total Invoice Amount	66,750.24		

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68146 Date 8/8 Sign.

Authorised signatory

Purchase Order

 31-Jul-20 4:13:35 PM

69334
31.07.20 12:25:05

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**	69334	72898
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	31-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-07-2020	
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"*	12.00	2,364.00	0.00	18.00	33,474.24
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	2,350.00	0.00	18.00	33,276.00
	Total Order Value . . .					**66,750.24**

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

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112+GST, hardware is dorset brand as mentioned
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil .
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no 127-132,147-152, 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 - Doors and hardware (Deluxe)			
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates
Req. no.	72898	Req. Date	29.07.2020
Material required before	urgent	ID no.	58875
Prepared by:	Anil	Approved by (sign):	vijay raj
Flat / Block no:	127 to 132 and 147 to 152 for mortagage villas		

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

6933

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single)1175 Sift	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	1	1	-	-	6	6	12.0	0	12.0		
2	Panel Doors-32"x82"	nos	2	2	2	2	-	-	12	12	24.0	24	-		
3	Panel Doors-32"x80"	nos	1	1	1	1	-	-	6	6	12.0	12	-		
4	Panel Doors-26"x82"	nos	2	2	2	2	-	-	12	12	24.0	24	-		
5	Panel Doors-26"x80"	nos	-	1	-	1	-	-	-	6	6.0	6	-		
6	Mortise Lock	nos	1	1	1	1	-	-	6	6	12.0	0	12.0		
7	Cylindrical Locks	nos	5	6	5	6	-	-	30	36	66.0	66	-		
8	SS Hinges-4" with screws	nos	18	21	18	21	-	-	108	126	234.0	234	-		
9	Magnetic Door Stopper	nos	6	7	6	7	-	-	36	42	78.0	78	-		
	Total										468.0		24.0		

NOTE:As per md sir instructions iam raising req only for main doors for mortagage villas

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.	10628
Nilgiri Estates	DC Date.	04-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69334
	PO Date.	31-07-2020
	Req ID	58875
GSTIN : 36AAHFN0766F1ZA	Req Date	31-07-2020
	Loc Req No	72898

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	12
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	12
3			
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INWARD
Inward No: 9909 Dt: 4/8/20
MRN No: 81784 Dt: 5/8/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40283
Date 6/8

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** : 04-08-2020

Customer Details	Invoice No.	12611
Nilgiri Estates	Invoice Date.	04-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69334
	PO Date.	31-07-2020
	Req ID	58875
GSTIN : 36AAHFN0766F1ZA	Req Date	31-07-2020
	Loc Req No	72898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	12	2364.00	28,368.00	18	5,106.24
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	12	2350.00	28,200.00	18	5,076.00
3							
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INWARD
Inward No: 2909 Dt: 4/8/20
MRN No: 81784 Dt: 5/8/20
Received By: Ashish Sign:
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	56,568.00		10,182.24
	5,091.12	5,091.12	Total Invoice Amount	66,750.24		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e - Way Bill System

e-Way Bill

E-Way Bill No:	**1812 3804 3844**
E-Way Bill Date:	**04/08/2020 04:12 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**04/08/2020 04:12 PM [5Kms]**
Valid Until:	**05/08/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**cherlapally,TELANGANA-501301**
GSTIN of Recipient	**36AAH FN076 6F1ZA ,NILGIRI ESTATES**
Place of Delivery	**keesara,TELANGANA-501301**
Document No.	**12611**
Document Date	**04/08/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 66750.24**
HSN Code	**4418 - PANEL DOORS(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB5649 & 12611 & 04/08/2020	cherlapally	04/08/2020 04:12 PM	36ACQFS2044C1Z7	-	-

181238043844

INWARD
Inward No: 21909 Dt: 4/8/20
MRN No: 81784 Dt: 5/8/20
Received By: Ashish Sign
Nilgiri Estates

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

Purchase Voucher

No. : **PUR/10241** Dated : **12-Aug-2020**
Ref.: **12613 dt. 4-Aug-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
Steel GST 18%	*15,711.30*	**₹ 18,539.00**
Input CGST	*1,414.02*	
Input SGST	*1,414.02*	
OIE-Roundig Off	*(-)0.34*	

On Account of :
Being amount credited to Ssllp towards purchase of steel material against inv no: 12613 dt: 04.08. 2020 vide po no: 69246 dt: 28.07.2020

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

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: krishnaveni Approved by Receiver's Signature

Scaning
(9)

PURCHASE DIVISION
Advice for approval for credit to supplier — U6289.

Date:	5/8/20.	Prepared by:	SOWMYA
PO/WO no.	69246.	PO / WO Date.	28/7/20
Supplier Name	SSllp.	PO/WO amount	1,07,163.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12613	4/8/20.	18,539
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,539

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10630	4/8/20	81787	☑ 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:	18,539
Amount E – PO / WO value:	1,07,163
Amount F – Difference (A – E):	88624

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	**7.8.2020**

Remarks: Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	[signature]
Date	5/8/20	12/8			12/8/2020		

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	12613
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	04-08-2020
	PO No.	69246
	PO Date.	28-07-2020
	Req ID	58788
GSTIN : 36AAHFN0766F1ZA	Req Date	27-07-2020
	Loc Req No	72895

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48	78.75	3,780.00	18	680.40
	45.75" x 45.75" - 09 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	98	78.75	7,717.50	18	1,389.16
	45.75" x 39.75" - 08 nos						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	52	78.75	4,095.00	18	737.10
	21.75" x 21.75" - 18 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		198	0.60	118.80	18	21.38
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	15,711.30		2,828.04
	1,414.02	1,414.02	Total Invoice Amount	18,539.33		

Rupees : Eighteen Thousand Five Hundred Thirty Nine and Paise Thirty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68148 Date 8/8 Sign

Purchase Order

 30-07-2020 16:48:38

69246
31.07.20 12:12:34

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	69246	72895
Doc Date	28-07-2020	
Quote No	Nil	
Quote Date	04-12-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 23 nos*	552.00	78.75	0.00	18.00	51,294.60
2 8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 09 nos*	144.00	78.75	0.00	18.00	13,381.20
3 8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 39.75" - 05 nos*	52.50	78.75	0.00	18.00	4,878.56
4 8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 39.75" - 08 nos*	112.00	78.75	0.00	18.00	10,407.60
5 8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 45.75" - 09 nos*	108.00	78.75	0.00	18.00	10,035.90
6 8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 45.75" - 13 nos*	104.00	78.75	0.00	18.00	9,664.20
7 8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 18 nos*	72.00	78.75	0.00	18.00	6,690.60
8 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,144.50	0.60	0.00	18.00	810.31
				Total Order Value . . .	**107,162.97**

Rupees : One Lakh(s) Seven Thousand One Hundred Sixty Two and Paise Ninty Seven Only.

partly bill: 12613 Dt: 4/8/20
Amt: 18539 /-

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 5days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no.170(D), 175, 178, 182, 183(D), 185(D).
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.

11/8/20 Bal: 88624 /-

For ***Nilgiri Estates***

Authorised Signatory

30/07/2020

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form - Powder coated grills for windows

Company	Nilgiri Estates	Site & Phase		Nilgiri Estate	
Req. no.	72895	Req. Date		27.07.2020	
Material required before	Urgent	ID no.			
Prepared by:	Anil	Approved by (sign):	Vijay raj		
Villa no:	170(D), 175, 178, 182, 183(D), 185(D)				

Type AA1 (Single) 1175 Sft Order value:	5	Villas
Type AA2 (Single) 1175 Sft Order value:	4	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	Villas

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sift	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	window (6'x4')	nos	3.0	2.0	3.0	3.0	15.0	8.0	-	-	23	0	23		
2	window (4'x4')	nos	1.0	1.0	0.0	0.0	5.0	4.0	-	-	9	0	9		
3	window (3'x3'6")	nos	1.0	0.0	0.0	0.0	5.0	-	-	-	5	0	5		
4	window (4'x3'6")	nos	0.0	2.0	1.0	1.0	-	8.0	-	-	8	0	8		
5	window (3'x4')	nos	1.0	1.0	1.0	1.0	5.0	4.0	-	-	9	0	9		
6	window (2'x4')	nos	1.0	2.0	0.0	1.0	5.0	8.0	-	-	13	0	13		
7	window (2'x2')	nos	2.0	2.0	2.0	2.0	10.0	8.0	-	-	18	0	18		
	Total:												85		

29/07/2020

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Delivery Date Within 'days

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.	10630
Nilgiri Estates	DC Date.	04-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69246
	PO Date.	28-07-2020
	Req ID	58788
	Req Date	27-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72895

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	98
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	52
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		198
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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17			
18			
19			
20			
21			
22			
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26			
27			
28			
29			
30			

INWARD
Inward No: 2907 Dt: 4/8/20
MRN No: 81787 Dt: 05/08/20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40284
Date 6/8
Sign

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10242**
Ref.: **12610 dt. 4-Aug-2020**

Dated : **12-Aug-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 12%	*400.00*	**₹ 448.00**
Input CGST	*24.00*	
Input SGST	*24.00*	

On Account of :
Being amount credited to Ssllp towards purchase of consumables material against inv no: 12610 dt: 04.08.2020 vide po no: 69347 dt: 01.08.2020

Amount (in words) :
Indian Rupees Four Hundred Forty Eight Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: krishnaveni   Approved by   Receiver's Signature

Scanned 46268 10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/20.	Prepared by:	SOWMYA
PO/WO no.	69347	PO / WO Date.	1/8/20
Supplier Name	SSIkp.	PO/WO amount	448
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12610	4/8/20.	448
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			448

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10627	4/8/20	81781	☑ 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:	448
Amount E – PO / WO value:	448
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	**7.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	
Date	5/8/20	12/8			12/8/2020		

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12610
Nilgiri Estates	Invoice Date.	04-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69347
	PO Date.	01-08-2020
	Req ID	58908
GSTIN : 36AAHFN0766F1ZA	Req Date	01-08-2020
	Loc Req No	72911

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	400.00		48.00
	24.00	24.00	Total Invoice Amount	448.00		

Rupees : Four Hundred Fourty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68145
Date 8/8
Sign.

Authorised signatory

Purchase Order

 01-08-2020 16:05:52

69347
31.07.20 12:25:05

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**	69347	72911
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-08-2020	
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	4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
					Total Order Value . . .	**448.00**

Rupees : Four Hundred Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for sales ,head office staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

01/08/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	31-07-2020
Site & Phase :	NILGIRI ESTATES	Time:	11:50 AM
Supplier		Req. No.	72911
Material required before date:	Urgent	ID No.	58908

No	Description	Size	Quantity	Units	Inward No	Date
1	**Sanitizer**	STD	02	No's		
2						
3						
4	PO 69347			APPROVED 01 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		
5						
6						
7						
8						
9						
10						

Remarks:Fov site use purpose			
Prepared By	ANIL.M	Approved by	Vijay raj
Sign.& Date	31.07.2020	Sign. & Date	

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

Requisition Form

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

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

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.	10627
Nilgiri Estates	DC Date.	04-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69347
	PO Date.	01-08-2020
	Req ID	58908
GSTIN : 36AAHFN0766F1ZA	Req Date	01-08-2020
	Loc Req No	72911

	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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16			
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27			
28			
29			
30			

INWARD
Inward No: 8908 Dt: 4/8/20
MRN No: 8781 Dt: 5/8/20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40279
Date 6/8
Sign

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	Invoice No.	12610
Nilgiri Estates	Invoice Date.	04-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69347
	PO Date.	01-08-2020
	Req ID	58908
	Req Date	01-08-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72911

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21908 Dt: 4/8/20
MRN No: 81781 Dt: 5/8/20
Received By: Ashik Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	400.00		48.00
	24.00	24.00	Total Invoice Amount	448.00		

Rupees : Four Hundred Fourty Eight 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/10243** Dated : **12-Aug-2020**
Ref.: **12616 dt. 5-Aug-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
Tiles, Granite, Etc. GST 18%	*56,233.15*	**₹ 66,355.00**
Input CGST	*5,060.98*	
Input SGST	*5,060.98*	
OIE-Roundig Off	*(-)0.11*	

On Account of :

Being amount credited to Ssllp towards purchase of tiles material against inv no: 12616 dt: 05.08.2020 vide po no: 67394 dt: 22.05.2020

mount (in words) :

Indian Rupees Sixty Six Thousand Three Hundred Fifty Five Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: krishnaveni Approved by Receiver's Signature

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11

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/8/20.	Prepared by:	SOWMYA
PO/WO no.	67394	PO / WO Date.	22/5/20.
Supplier Name	SS Up.	PO/WO amount	89,654.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12616	5/8/20.	66,355
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,355

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2931	25/7/20	81466	☑ 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:	66,355
Amount E – PO / WO value:	89,654.
Amount F – Difference (A – E):	23,299
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	**7.8.2020**
Remarks: Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	[signature]
Date	6/8/20	12/8			12/8/2020		

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	12616
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	05-08-2020
	PO No.	67394
	PO Date.	22-05-2020
	Req ID	57050
	Req Date	21-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72777

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9092 - Tiles - Bathroom floor - Maharaja Off white -		20	386.75	7,735.00	18	1,392.30
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		165	211.83	34,951.95	18	6,291.36
3	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		30	451.54	13,546.20	18	2,438.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	56,233.15	10,121.98
	5,060.99	5,060.99	Total Invoice Amount	66,355.12	

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

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 68149 Date 8/8 Sign. SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Recd on 5/8/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s NILGIRI ESTATES	DC No. : 2931
	Date : 25/7/2020
Site: Rampally	Vehicle No. : AP21U6822
	P.O. / W.O. No. : 67394
	P.O. / W.O. Date : 22/05/2020

Sl. No.	PARTICULARS	Quantity
1	MAHARAJA OFF WHITE	20 boxes
2	MALASHIYAN BROWN LT	165 boxes
3	JAIPUR PANNA	30 boxes
4		
5		
6		
7		
8		
9		
10	Issued @ 82468	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		215 boxes

GSTIN :

Received the above materials in good condition.

Received by : SANDEESH

Stamp:

Date : 25/07/2020

For **SUMMIT SALES LLP**

B.Nandini 25/7/2020.

Authorised Signatory

Purchase Order

 22-May-20 3:51:35 PM

67394

15.05.20 11:59:03

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

Supplier Details			
Summit Sales LLP	**Doc No**	67394	72777
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-05-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	16.00	386.75	0.00	18.00	7,301.84
2	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
3	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	44.00	211.83	0.00	18.00	10,998.21
4	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
5	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	165.00	211.83	0.00	18.00	41,243.30
6	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	30.00	451.54	0.00	18.00	15,984.52
					Total Order Value . . .	**89,654.36**

Rupees : Eighty Nine Thousand Six Hundred Fifty Four and Paise Thirty Six Only.

Partly Bill : 12616 Dt: 5/8
Amt : 66355 /-
Bal : 23299 /-
11/8/20

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 172,177,178,184(D), 185(D), Villas , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For *Nilgiri Estates*

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe			
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-I
Req. no.	72777	Req. Date	20.05.2020
Material required before		ID no.	57050
Prepared by:	Pasha	Approved by (sign):	Anil
Villa no:	172, 177, 178,184(D), 185(D)		

Bathroom Tiles Option - 1

Tiles required for: 12 Bath Rooms

					A	B	C=A/B	D	E=CxD	F	G=E-F		
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Luna - DK	Nitco	10" x 15"	sft	72.0	8.0	9.0	12.0	108.0	108.0	-		
2	Luna - HL	Nitco	10" x 15"	sft	24.0	8.0	3.0	12.0	36.0	36.0	-		
3	Luna - LT	Nitco	10" x 15"	sft	112.0	8.0	14.0	12.0	168.0	168.0	-		
4	Maharaja Beige - Floor	Nitco	12" x 12"	sft	40.0	10.0	4.0	12.0	48.0	32.0	16.0		
	Total								360.0	344.0	16.0		

67390

Bathroom Tiles Option - 2

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Ultra Sprinkle - DK	Nitco	10" x 15"	sft	72.0	8.0	9.0	12.0	108.0	108.0	-		
2	Ultra Sprinkle - HL	Nitco	10" x 15"	sft	24.0	8.0	3.0	12.0	36.0	36.0	-		
3	Ultra Sprinkle - LT	Nitco	10" x 15"	sft	112.0	8.0	14.0	12.0	168.0	168.0	-		
4	Maharaja Off white- Floor	Nitco	12" x 12"	sft	40.0	10.0	4.0	12.0	48.0	28.0	20.0		
	Total								360.0	340.0	20.0		

Bathroom Tiles Option - 3

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Malaysian Brown - DK	Nitco	10" x 15"	sft	72.0	8.0	9.0	12.0	108.0	64.0	44.0		
2	Malaysian Brown - HL	Nitco	10" x 15"	sft	24.0	8.0	3.0	12.0	36.0	16.0	20.0		
3	Malaysian Brown - LT	Nitco	10" x 15"	sft	112.0	8.0	14.0	12.0	168.0	3.0	165.0		
4	Jaipur Panama - Floor	Nitco	12" x 12"	sft	40.0	10.0	4.0	12.0	48.0	18.0	30.0		
	Total								360.0	101.0	259.0		

13:54
AP21U6822

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s NILGIRI ESTATES

Site: Rampally

DC No.	: 2931
Date	: 25/7/2020
Vehicle No.	: AP21U6822
P.O. / W.O. No.	: 67394
P.O. / W.O. Date	: 22/05/2020

Sl. No.	PARTICULARS	Quantity
1	MAHARAJA OFF WHITE	20 boxes
2	MALASHIYAN BROWN LT	165 boxes
3	JAIPUR PANNA	30 boxes
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		215 boxes

INWARD
Inward No: 21864 Dt: 25/7/20
MRN No: 81466 Dt: 25/7/20
Received By: Ashish Sign.
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40119
Date 29/7
Sign.

GSTIN :

Received the above materials in good condition.

Received by : SANDESH

Stamp:

Date : 25/07/2020

For SUMMIT SALES LLP

B Nandini 25/7/2020.

Authorised Signatory

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

Purchase Voucher

No. : **PUR/10244** Dated : **12-Aug-2020**
Ref.: **12495 dt. 28-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
Plumbing GST 18%	*40,220.00*	**₹ 47,460.00**
Input CGST	*3,619.80*	
Input SGST	*3,619.80*	
OIE-Roundig Off	*0.40*	

On Account of :

Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12495 dt: 28. 07.2020 vide po no: 69021 dt: 22.07.2020

Amount (in words) :

Indian Rupees Forty Seven Thousand Four Hundred Sixty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: krishnaveni Approved by Receiver's Signature

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

Purchase Voucher

No. : **PUR/10245**
Ref.: **12496 dt. 28-Jul-2020**

Dated : **12-Aug-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
Plumbing GST 18%	*31,518.00*	**₹ 37,191.00**
Input CGST	*2,836.62*	
Input SGST	*2,836.62*	
OIE-Roundig Off	*(-)0.24*	

On Account of :

Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12496 dt: 28. 07.2020 vide po no: 69021 dt: 22.07.2020

Amount (in words) :

Indian Rupees Thirty Seven Thousand One Hundred Ninety One Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID: 45973

16

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/7/20.	Prepared by:	SOWMYA
PO/WO no.	69021	PO / WO Date.	22/7/20
Supplier Name	SSllp.	PO/WO amount	1,55,68~~9~~7
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12495	28/7/20.	47,459.60.
2.	12496.	"	37,191.24
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			84,651

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10515	28/7/20	81563	☑ Yes □ No
2.	10516	"	81564	☑ 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:				84,651
Amount E – PO / WO value:				1,55,68~~9~~7
Amount F – Difference (A – E):				71,036

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	**1.8.2020**
Remarks:_	part billed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				V Krishnaveni		
Date	29/7/20				10/08/2020		

APPROVED 08 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT

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

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	12495
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-07-2020
	PO No.	69021
	PO Date.	22-07-2020
	Req ID	58651
GSTIN : 36AAHFN0766F1ZA	Req Date	22-07-2020
	Loc Req No	72886

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10	39172390	78	190.00	14,820.00	18	2,667.60
2	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In -	39174000	200	10.00	2,000.00	18	360.00
3	10091 - Plumbing - CPVC - CPVC End cap - 3/4 In	39174000	60	8.00	480.00	18	86.40
4	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	24	199.00	4,776.00	18	859.68
5	10251 - Plumbing - CPVC - CPVC Reducer Elbow -	3917	144	38.00	5,472.00	18	984.96
6	10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10	39172390	36	299.00	10,764.00	18	1,937.52
7	10129 - Plumbing - CPVC - CPVC Ball Valve - 1	39174000	6	318.00	1,908.00	18	343.44
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	40,220.00	7,239.60
	3,619.80	3,619.80	Total Invoice Amount	47,459.60	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD * SECUNDERABAD
INWARD
No. 67878
Date 3/7

Authorised signatory

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.	12496
Nilgiri Estates	Invoice Date.	28-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69021
	PO Date.	22-07-2020
	Req ID	58651
GSTIN : 36AAHFN0766F1ZA	Req Date	22-07-2020
	Loc Req No	72886

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos	39172390	36	462.00	16,632.00	18	2,993.76
2	10074 - Plumbing - CPVC - CPVC Elbow - 1 In -	39174000	60	20.00	1,200.00	18	216.00
3	10070 - Plumbing - CPVC - CPVC Tee Reducer - 1	39174000	12	46.00	552.00	18	99.36
4	10132 - Plumbing - CPVC - CPVC Tank Connector	3917	48	74.00	3,552.00	18	639.36
5	10147 - Plumbing - CPVC - CPVC Clamp - 1 1/4 In		108	10.00	1,080.00	18	194.40
6	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In	39174000	20	142.00	2,840.00	18	511.20
7	10214 - Plumbing - CPVC - Elbow - 1 1/4 In - nos	39174000	48	45.00	2,160.00	18	388.80
8	10065 - Plumbing - CPVC - CPVC Reducer	39174000	12	25.00	300.00	18	54.00
9	10127 - Plumbing - CPVC - CPVC Reducer - 1 1/4 1 1/4" X 1		12	33.00	396.00	18	71.28
10	10208 - Plumbing - CPVC - Threaded End Plug - 1/2	3917	110	5.00	550.00	18	99.00
11	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	60	19.00	1,140.00	18	205.20
12	10102 - Plumbing - CPVC - CPVC Clamp - 1 In -	73182990	90	10.00	900.00	18	162.00
13	10077 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4" x 1"		6	36.00	216.00	18	38.88
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	31,518.00	5,673.24
	2,836.62	2,836.62	Total Invoice Amount	37,191.24	

Rupees : Thirty Seven Thousand One Hundred Ninty One and Paise Twenty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No 67879 Date 31/7 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-07-2020 2:20:03 PM

69021
24.07.20 11:20:52

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**	69021	72886
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-02-2020	
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	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	78.00	190.00	0.00	18.00	17,487.60
2	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	200.00	10.00	0.00	18.00	2,360.00
3	10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	60.00	8.00	0.00	18.00	566.40
4	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	24.00	199.00	0.00	18.00	5,635.68
5	10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	144.00	38.00	0.00	18.00	6,456.96
6	10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10 ft len) - nos	36.00	299.00	0.00	18.00	12,701.52
7	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	6.00	318.00	0.00	18.00	2,251.44
8	10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos	36.00	462.00	0.00	18.00	19,625.76
9	10074 - Plumbing - CPVC - CPVC Elbow - 1 In - nos	60.00	20.00	0.00	18.00	1,416.00
10	10070 - Plumbing - CPVC - CPVC Tee Reducer - 1 In x 3/4 In - nos	12.00	46.00	0.00	18.00	651.36
11	10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	48.00	74.00	0.00	18.00	4,191.36
12	10147 - Plumbing - CPVC - CPVC Clamp - 1 1/4 In - nos	108.00	10.00	0.00	18.00	1,274.40
13	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	64.00	142.00	0.00	18.00	10,723.84
14	10214 - Plumbing - CPVC - Elbow - 1 1/4 In - nos	48.00	45.00	0.00	18.00	2,548.80
15	10065 - Plumbing - CPVC - CPVC Reducer Coupling - 1 In x 3/4 In - nos	12.00	25.00	0.00	18.00	354.00
16	10127 - Plumbing - CPVC - CPVC Reducer - 1 1/4 In - nos *1 1/4" X 1*	12.00	33.00	0.00	18.00	467.28
17	10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	110.00	5.00	0.00	18.00	649.00

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

18	10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	48.00	74.00	0.00	18.00	4,191.36
19	6040 - Miscellaneous - Tefflon tape - NA - nos	60.00	19.00	0.00	18.00	1,345.20
20	7326 - Plumbing - PVC - Water tank - 500lts - nos	24.00	2,100.00	0.00	18.00	59,472.00
21	10102 - Plumbing - CPVC - CPVC Clamp - 1 In - nos	90.00	10.00	0.00	18.00	1,062.00
22	10077 - Plumbing - CPVC - CPVC Reducer Elbow - 1 In - nos 3/4" x 1"	6.00	36.00	0.00	18.00	254.88
					Total Order Value . . .	**155,686.84**

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

partly 9:M : 12495 / 12496 DT: 28/7/20
Amt: 84651/-
Bal: 71036/-
6/8/20

Terms and Conditions :-

Specification / Brand	All items shall be of "Prince' / 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.147 to 152 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

69024

Requisition Form - CPVC pipes				
Company	Nilgiri Estates		Site & Phase	Nilgiri Estates-II
Req. no.	72886		Req. Date	21.07.2020
Material required before	urgent		ID no.	58651
Prepared by:	Anil.M		Approved by (sign):	Viajy raj
Villa no:	147, 148, 149, 150, 151, 152			

Type AA1 (Single) 1175 Sft Order value:	0	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:	6	Villas

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sift	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	CPVC pipe(3/4")	Nos	15.0	15.0	13.0	13.0	-	0	0	78	78.0	0	78.0		
2	CPVC plain elbow(3/4")	Nos	37.0	40.0	35.0	35.0	-	0	0	210	210.0	10	200.0		
3	CPVC 45* Elbow(3/4")	Nos	5.0	6.0	5.0	6.0	-	0	0	36	36.0	36	-		
4	CPVC plain Tee(3/4")	Nos	20.0	20.0	20.0	20.0	-	0	0	120	120.0	120	-		
5	CPVC coupling(3/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-		
6	CPVC Brass elbow(3/4"X1/2")	Nos	24.0	30.0	24.0	24.0	-	0	0	144	144.0	0	144.0		
7	CPVC Brass Tee(3/4"X1/2")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	6	-		
8	CPVC FABT(3/4"X1/2")	Nos	1.0	2.0	1.0	2.0	-	0	0	12	12.0	12	-		
9	CPVC dummy Plug(1/2")	Nos	23.0	23.0	23.0	23.0	-	0	0	138	138.0	28	110.0		
10	CPVC clamp(3/4")	Nos	14.0	12.0	14.0	15.0	-	0	0	90	90.0	90	-		
11	CPVC pipe(1")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	0	36.0		
12	CPVC plain elbow(1")	Nos	15.0	12.0	10.0	10.0	-	0	0	60	60.0	0	60.0		
13	CPVC Coupling(1")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-		
14	CPVC Ball valve(1")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	0	6.0		
15	CPVC reducer Tee(1"X3/4")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	0	12.0		
16	CPVC reducer (1"X3/4")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	0	12.0		
17	CPVC Brass Elbow (3/4"X1")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	0	6.0		
18	CPVC 45* elbow(1")	Nos		8.0	8.0	8.0	-	0	0	48	48.0	48	-		
19	CPVC clamp(1")	Nos	15.0	15.0	15.0	15.0	-	0	0	90	90.0	0	90.0		
20	CPVC Endcap(1")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	12	-		
21	CPVC pipe(1 1/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	0	36.0		
22	CPVC 45* elbow(1 1/4")	Nos	10.0	10.0	10.0	10.0	-	0	0	60	60.0	60	-		
23	CPVC plain Tee(1 1/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-		
24	CPVC Coupling (1 1/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-		
25	CPVC FAPT(1 1/4")	Nos	8.0	8.0	8.0	8.0	-	0	0	48	48.0	48	-		
26	CPVC plain elbow(1 1/4")	Nos	8.0	8.0	8.0	8.0	-	0	0	48	48.0	0	48.0		
27	CPVC tank nipple(1 1/4")	Nos	8.0	8.0	8.0	8.0	-	0	0	48	48.0	0	48.0		
28	CPVC Ball valve(1 1/4")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	0	6.0		
29	CPVC Reducer(1 1/4"X1")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	0	12.0		

24/7/2020

30	CPVC Reducer Tee(1 1/4"X1")		Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	12	-		
31	CPVC reducer Tee(1 1/4"X3/4")		Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	123	-111.0		
32	CPVC clamp(1 1/4")		Nos	18.0	18.0	18.0	18.0	-	0	0	108	108.0	0	108.0		
33	CPVC Solution (250ml)		Nos	4.0	4.0	4.0	4.0	-	0	0	24	24.0	0	24.0		
34	PVC water Tanks(500ml)		Nos	4.0	4.0	4.0	4.0	-	0	0	24	24.0	0	24.0		
35	CPVC Endcap(3/4")		Nos	10.0	10.0	10.0	10.0	-	0	0	60	60.0	0	60.0		
36	Teflon Tape	Pkt		1	1	1.0	1.0	-	0	0	6	6.0	0	6.0		
	Total							-	0	0	1764	1,764.0	749.0	1,015.0		

A
24/7/2020

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.	10515
Nilgiri Estates	DC Date.	28-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69021
	PO Date.	22-07-2020
	Req ID	58651
GSTIN : 36AAHFN0766F1ZA	Req Date	22-07-2020
	Loc Req No	72886

	Description of Goods	HSN/SAC	Qty
1	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	39172390	78
2	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	39174000	200
3	10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	39174000	60
4	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	24
5	10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	3917	144
6	10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10 ft len) - nos	39172390	36
7	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	39174000	6
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INWARD
Inward No: 71876 Dt: 28/7/20
MRN No: 81563 Dt: 29/07/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. INWARD No. 40210 Date 5/8 Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

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	Invoice No.	12495
Nilgiri Estates	Invoice Date.	28-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69021
	PO Date.	22-07-2020
	Req ID	58651
	Req Date	22-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72886

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10	39172390	78	190.00	14,820.00	18	2,667.60
2	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In -	39174000	200	10.00	2,000.00	18	360.00
3	10091 - Plumbing - CPVC - CPVC End cap - 3/4 In	39174000	60	8.00	480.00	18	86.40
4	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	24	199.00	4,776.00	18	859.68
5	10251 - Plumbing - CPVC - CPVC Reducer Elbow -	3917	144	38.00	5,472.00	18	984.96
6	10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10	39172390	36	299.00	10,764.00	18	1,937.52
7	10129 - Plumbing - CPVC - CPVC Ball Valve - 1	39174000	6	318.00	1,908.00	18	343.44
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21876 Dt: 28/7/20
MRN No: 81563 Dt: 29/07/20
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST			
	3,619.80	3,619.80	Total Taxable Amount	40,220.00	7,239.60
			Total Invoice Amount	47,459.60	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	10516
Nilgiri Estates		DC Date.	28-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	69021
		PO Date.	22-07-2020
		Req ID	58651
GSTIN :	36AAHFN0766F1ZA	Req Date	22-07-2020
		Loc Req No	72886

	Description of Goods	HSN/SAC	Qty
1	10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos	39172390	36
2	10074 - Plumbing - CPVC - CPVC Elbow - 1 In - nos	39174000	60
3	10070 - Plumbing - CPVC - CPVC Tee Reducer - 1 In x 3/4 In - nos	39174000	12
4	10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	3917	48
5	10147 - Plumbing - CPVC - CPVC Clamp - 1 1/4 In - nos		108
6	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	39174000	20
7	10214 - Plumbing - CPVC - Elbow - 1 1/4 In - nos	39174000	48
8	10065 - Plumbing - CPVC - CPVC Reducer Coupling - 1 In x 3/4 In - nos	39174000	12
9	10127 - Plumbing - CPVC - CPVC Reducer - 1 1/4 In - nos		12
10	10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	3917	110
11	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	60
12	10102 - Plumbing - CPVC - CPVC Clamp - 1 In - nos	73182990	90
13	10077 - Plumbing - CPVC - CPVC Reducer Elbow - 1 In - nos		6
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INWARD
Inward No: 21877 Dt: 28/7/20
MRN No: 81564 Dt: 29/07/20
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40211 Date 5/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	12496
Nilgiri Estates	Invoice Date.	28-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69021
	PO Date.	22-07-2020
	Req ID	58651
	Req Date	22-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72886

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos	39172390	36	462.00	16,632.00	18	2,993.76
2	10074 - Plumbing - CPVC - CPVC Elbow - 1 In -	39174000	60	20.00	1,200.00	18	216.00
3	10070 - Plumbing - CPVC - CPVC Tee Reducer - 1	39174000	12	46.00	552.00	18	99.36
4	10132 - Plumbing - CPVC - CPVC Tank Connector	3917	48	74.00	3,552.00	18	639.36
5	10147 - Plumbing - CPVC - CPVC Clamp - 1 1/4 In		108	10.00	1,080.00	18	194.40
6	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In	39174000	20	142.00	2,840.00	18	511.20
7	10214 - Plumbing - CPVC - Elbow - 1 1/4 In - nos	39174000	48	45.00	2,160.00	18	388.80
8	10065 - Plumbing - CPVC - CPVC Reducer	39174000	12	25.00	300.00	18	54.00
9	10127 - Plumbing - CPVC - CPVC Reducer - 1 1/4 1 1/4" X 1		12	33.00	396.00	18	71.28
10	10208 - Plumbing - CPVC - Threaded End Plug - 1/2	3917	110	5.00	550.00	18	99.00
11	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	60	19.00	1,140.00	18	205.20
12	10102 - Plumbing - CPVC - CPVC Clamp - 1 In -	73182990	90	10.00	900.00	18	162.00
13	10077 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4" x 1"		6	36.00	216.00	18	38.88
14							
15							

IGST	CGST	SGST				
	2,836.62	2,836.62	Total Taxable Amount	31,518.00		5,673.24
			Total Invoice Amount		37,191.24	

Rupees : Thirty Seven Thousand One Hundred Ninty One and Paise Twenty Four Only.

INWARD
Inward No: 21877 Dt: 28/7/20
MRN No: 81584 Dt: 29/7/20
Received By: Ashish Sign.
Nilgiri Estates

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/10246** Dated : **12-Aug-2020**
Ref.: **140 dt. 31-Jul-2020**

Party's Name: **SUP-Ganesh Tube Traders**
5-1-373/11,Old Ghasmandi,Ranigunj,
Secunderabad
GSTIN/UIN : **36ADBPJ8881C1ZJ**

Particulars		Amount
Plumbing GST 18%	*157.59*	**₹ 186.00**
Input CGST	*14.18*	
Input SGST	*14.18*	
OIE-Roundig Off	*0.05*	

On Account of :
Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 140 dt: 31.07.2020 vide po no: 69142 dt: 25.07.2020

Amount (in words) :
Indian Rupees One Hundred Eighty Six Only

Buyer's PAN : **AAHFN0766F**

for SUP-Ganesh Tube Traders

Prepared by: krishnaveni Approved by Receiver's Signature

Scan ID
46280.

12

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/8/20.	Prepared by:	SOWMYA
PO/WO no.	68888/69142	PO / WO Date.	16/7/20.
Supplier Name	Ganesh tube Traders	PO/WO amount	~~[illegible]~~ 186.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	140.	31/7/20.	186.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			186.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81788	☑ 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:	186
Amount E – PO / WO value:	186
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	**14.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	
Date	10/8/20	12/8			12/8/2020		

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/-

GSTIN: 36ADBPJ8881C1ZJ

Authorised Distributor:

Clair
Too Strong to Resist...

GANESH TUBE TRADERS

(ORIGINAL FOR RECIPIENT)

Invoice No. **140**
Ref. No. **68888/69142**

Dated **31-Jul-2020**

TAX INVOICE

Party : **NILIGIRI ESTATES**
MG ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**GI R/SOCKET 11/4X1**	7307	18 %	**2 NO**	78.40	NO	33 %	**105.06**
2	**GI R/SOCKET 11/4X1**	7307	18 %	**1 NO**	78.40	NO	33 %	**52.53**
								157.59
	CGST							**14.19**
	SGST							**14.19**
	ROUND OFF							**0.03**
	Total			**3 NO**				**₹ 186.00**

INWARD
Inward No: 21906 Dt: 3/8/20
MRN No: 81788 Dt: 05/08/20
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 68087
Date 8/8
Sign.

MRN 81789 → 69142-10

Amount Chargeable (in words)
INR One Hundred Eighty Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7307	157.59	9%	14.19	9%	14.19	28.38
Total	**157.59**		**14.19**		**14.19**	**28.38**

Tax Amount (in words) : **INR Twenty Eight and Thirty Eight paise Only**

Company's PAN : **ADBPJ8881C**

Company's Bank Details
Bank Name : **HDFC CA 50200014835551**
A/c No. : **50200014835551**
Branch & IFS Code: **PG ROAD,SEC-BAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for GANESH TUBE TRADERS(2018-2019)

GANESH TUBE TRADERS SEC'BAD

Authorised Signatory

REVERSE CHARGE: NO

H.No.5-2-270, Plot No.29, Hyderbasti,
(Back side of Old Traffic P.S.)
Secunderabad - 500 003.
Ph: 040-66568587, 66568581
Email: ganeshtubetraders@gmail.com
www.ganeshtubetraders.com

Purchase Order

 25-07-2020 1:58:55 PM

69142
31.07.20 12:08:29

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

Supplier Details			
Ganesh Tube Traders	**Doc No**	69142	72892
5-1-373/11, old Ghasmandi, Ranigunj, Sec- 3.	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN 36ADBPJ8881C1ZJ 66568587/ 66384751	**Quote Date**	18-12-2018	
9246330441. 9949248666	**SupplyType**	Supply	

Kind Attn : Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7086 - Plumbing - GI - Reducing Socket - other - nos *1 1/4" x 1"*	1.00	78.40	33.00	18.00	61.98
					Total Order Value . . .	**61.98**

Rupees : Sixty One and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 10 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
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 V.no.173 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Ganesh Tube Traders***

Name : ______________

Date : __/__/____

Requisition Form - CP fitting						
Company		Nilgiri Estates		Site & Phase		
Req. no.		72892		Req. Date	22.07.2020	
Material required before		urgent		ID no.	58708	
Prepared by:		Anil		Approved by (sign):		Viajy raj
Villa no:		173				
Type AA1 (Single) 1215 Sft Order value:			0	Villas		
Type AA2 (Single) 1205 Sft Order value:			1	Villas		
Type BB1 (Single) 910 Sft Order value:			0	Villas		
Type BB2 (Single) 910 Sft Order value:			0	Villas		

S No	Item Description	Units	Qty required for Type A1 (Single) 1215 Sft	Qty required for Type A2 (Single)1205 Sft	Qty required forType B1 (Single) 910 Sft	Qty required forType B2 (Single) 910 Sft	Type A1(Single) 1215 Sft villa requirement	Type AA2(Single) 1205 Sft villa requirement	Type BB1 (Single) 910 Sft villa requirement	Type BB2 (Single) 910 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall mixture with bend	Nos	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
2	Shower head with arm	Nos	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
3	Long Body	Nos	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
4	Short Body	Nos	0.0	0.0	0.0	0.0	0	0	0	0.0	0	0	0		
5	2 in 1 Bib Cock	Nos	1.0	1.0	1.0	1.0	0	1	0	0.0	1	0	1		
6	Pillar Cock	Nos	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
7	Angle Cock	Nos	6.0	6.0	6.0	6.0	0	6	0	0.0	6	0	6		
8	Bottle trap	Nos	3.0	3.0	3.0	3.0	0	3	0	0.0	3	3	0		
9	PVC Connection (2'-0")	Nos	4.0	4.0	4.0	4.0	0	4	0	0.0	4	0	4		
10	CP Jali (Square)	Nos	4.0	4.0	4.0	4.0	0	4	0	0.0	4	0	4		
11	Ball Cock (Brass 1 1/4" dia)	Nos	1.0	1.0	1.0	1.0	0	1	0	0.0	1	2	-1		
12	Wash Basin waste coupling	Nos	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
13	Health Faucet	Nos	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
14	CP Extension nipple	Nos	10.0	10.0	10.0	10.0	0	10	0	0.0	10	0	10		
15	Teflon Tape	Packet	2.0	2.0	2.0	2.0	0	2	0	0.0	2	0	2		
16	Sink without drain board	Nos	1.0	1.0	1.0	1.0	0	1	0	0.0	1	0	1		
17	GI reducer (11/4"x 1")	Nos	1.0	1.0	1.0	1.0	0	1	0	0.0	1	0	1		
18	Total						0	45	0	0	45	5	40		

69143

69144

69142

APPROVED
22 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

 16-07-2020,3:18:56 PM

68888
15.07.20 12:16:58

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

Supplier Details			
Ganesh Tube Traders	**Doc No**	68888	72867
5-1-373/11, old Ghasmandi, Ranigunj, Sec- 3.	**Doc Date**	16-07-2020	
	Quote No	Nil	
GSTIN 36ADBPJ8881C1ZJ 66568587/ 66384751	**Quote Date**	18-12-2018	
9246330441. 9949248666	**SupplyType**	Supply	

Kind Attn : Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7086 - Plumbing - GI - Reducing Socket - other - nos *1 1/4" x 1"*	2.00	78.40	33.00	18.00	123.97
					Total Order Value . . .	**123.97**

Rupees : One Hundred Twenty Three and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 10 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
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 V.no.107,112 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Ganesh Tube Traders***

Name : ____________

Date : __/__/____

68885

68887

68888

Requisition Form - CP fitting				
Company	Nilgiri Estates	Site & Phase		
Req. no.	72867	Req. Date	14.07.2020	
Material required before	urgent	ID no.	58503	
Prepared by:	Pasha	Approved by (sign):		Viajy raj
Villa no:	107, 112			

Type AA1 (Single) 1215 Sft Order value:	0	Villas
Type AA2 (Single) 1205 Sft Order value:	2	Villas
Type BB1 (Single) 910 Sft Order value:	0	Villas
Type BB2 (Single) 910 Sft Order value:	0	Villas

S No.	Item Description	Units	Qty required for Type A1 (Single) 1215 Sift	Qty required for Type A2 (Single)1205 Sift	Qty required forType B1 (Single) 910 Sft	Qty required forType B2 (Single) 910 Sft	Type A1(Single) 1215 Sft villa requirement	Type AA2(Single) 1205 Sft villa requirement	Type BB1 (Single) 910 Sft villa requirement	Type BB2 (Single) 910 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall mixture with bend	Nos	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
2	Shower head with arm	Nos	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
3	Long Body	Nos	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
4	Short Body	Nos	0.0	0.0	0.0	0.0	0	0	0	0.0	0	0	0		
5	2 in 1 Bib Cock	Nos	1.0	1.0	1.0	1.0	0	2	0	0.0	2	0	2		
6	Pillar Cock	Nos	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
7	Angle Cock	Nos	6.0	6.0	6.0	6.0	0	12	0	0.0	12	0	12		
8	Bottle trap	Nos	3.0	3.0	3.0	3.0	0	6	0	0.0	6	3	3		
9	PVC Connection (2'-0")	Nos	4.0	4.0	4.0	4.0	0	8	0	0.0	8	0	8		
10	CP Jali (Square)	Nos	4.0	4.0	4.0	4.0	0	8	0	0.0	8	0	8		
11	Ball Cock (Brass 1 1/4" dia)	Nos	1.0	1.0	1.0	1.0	0	2	0	0.0	2	2	0		
12	Wash Basin waste coupling	Nos	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
13	Health Faucet	Nos	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
14	CP Extension nipple	Nos	10.0	10.0	10.0	10.0	0	20	0	0.0	20	0	20		
15	Teflon Tape	Packet	2.0	2.0	2.0	2.0	0	4	0	0.0	4	0	4		
16	Sink without drain board	Nos	1.0	1.0	1.0	1.0	0	2	0	0.0	2	0	2		
17	GI reducer (11/4"x 1")	Nos	1.0	1.0	1.0	1.0	0	2	0	0.0	2	0	2		
18	Total						0	90	0	0	90	5	85		

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

Purchase Voucher

No. : **PUR/10247** Dated : **12-Aug-2020**
Ref.: **1467 dt. 11-Jul-2020**

Party's Name: **SUP-Lepakshi Tarpaulin Industries**

Particulars		Amount
Sundry Purchases GST 5%	*2,000.00*	**₹ 3,556.00**
Sundry Purchases GST 12%	*1,300.00*	
Input CGST	*128.00*	
Input SGST	*128.00*	

On Account of :

Being amount credited to lepakshi tarpaulin industries towards purchase of rain coats against inv no: 1467 dt: 11.07.2020 vide po no: 68778 dt: 11.07.2020

mount (in words) :

Indian Rupees Three Thousand Five Hundred Fifty Six Only

Buyer's PAN : **AAHFN0766F**

for SUP-Lepakshi Tarpaulin Industries

Prepared by: krishnaveni Approved by Receiver's Signature

Scanned
46268.
13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/8/20.	Prepared by:	SOWMYA
PO/WO no.	68778.	PO / WO Date.	11/7/20
Supplier Name	Leepakshi Tarpaullin Industries	PO/WO amount	3,556.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1467	11/7/20.	3,556
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,556.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81661	☑ 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:				3,556
Amount E – PO / WO value:				3,556
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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	h			[signature]	[signature]	[signature]
Date	10/8/20	12/8			12/8		

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

Invoice No. : 1467

Date : 11/07/2020

State Code : 36

LEPAKSHI TARPAULIN INDUSTRIES

Lepakshi
1st Floor, Shop No.F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-500 003.
Phone : (O) 2770 6071, 9121013748, Cell : 99591 02999,
E-mail: lepakshitarp@gmail.com, Lnt_91@yahoo.in, www.lepakshitarpaulin.com

GSTIN : 36ADOPN7656C1Z7

Details of Receiver (Billed to)

Name : Nilgiri Estates

Address : 5-4-187/3 & 4, 2ND FLOOR, M.G. ROAD, SEC-BAD. 03.

Ph. ______ Cell : ______

GSTIN/UIN : 36AAHFN 0766 F1ZA.

P.O. No. & Dt. 68778 / 72859 / - 11/07/2020.

Details of Consignee (Shipped to)

Name :

Address :

Ph. ______ Cell :

GSTIN/UIN :

Vehicle No. :

Sl. No.	HSN (SAC) Code	Description of the Goods	Qty.	Rate	Amount Rs.	Taxable Value	CGST		SGST		IGST	
							Rate	Amount	Rate	Amount	Rate	Amount
1)	6201 6201	Rain Coats	5	400		2000	2.5%	50	2.5%	50		
2)	6601	umbrella	5	260		1300	6%	78	6%	78		
						/						
			TOTAL			3300	+	128	+	128	=	3556/-

INWARD
Inward No: 21894 Dt: 31/7/20
MRN No: 81661 Dt: 01/08/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD 68126 8/8

(Rupees : in words Three thousand five hundred fifty six only ......only

E-way Bill No. ______ TOTAL INVOICE RS. 3556/-

TERMS & CONDITIONS :
1. Goods once sold will not be taken back or exchanged.
2. Subject to Secunderabad Jurisdiction only.
3. The customer should inform the firm if there is any complaint regarding the quality or quantity of the material within 48 hours from the date of Invoice.
4. Inspection should be carried out at our factory premises only.
5. Interest will be charged at the rate of 24% per annum for all overdue payments.
6. Our risk & responsibility ceases as soon as the goods are despatched from our pre s.

OUR BANK DETAILS :
Bank Name : PUNJAB NATIONAL BANK
Bank Account Number : 3631002100019635
Branch : M.G. Road, Sec'bad
IFSC : PUNB0363100

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory

Purchase Order

 11-07-2020 2:14:59 PM

68778
08.07.20 3:08:59

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

Supplier Details			
Lepakshi Tarpaulin Industries	**Doc No**	68778	72859
# 5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-3.	**Doc Date**	11-07-2020	
	Quote No	Nil	
GSTIN 36ADOPN7656C1Z7 2770 6071	**Quote Date**	11-07-2020	
66486071 9642662732	**SupplyType**	Supply	

Kind Attn : Mr. Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4052 - Consumables - Raincoats - NA - nos	5.00	400.00	0.00	5.00	2,100.00
2	4064 - Consumables - Umbrella - other - nos	5.00	260.00	0.00	12.00	1,456.00
				Total Order Value . . .		**3,556.00**

Rupees : Three Thousand Five Hundred Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Lotus' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included 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 Staff use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Lepakshi Tarpaulin Industries***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	09-07-2020
Site & Phase :	NILGIRI ESTATE	Time:	14:23
Supplier		Req. No.	72859
Material required before date:		ID No.	58379.

No	Description	Size	Quantity	Units	Inward No	Date
1	Raincoat	STD	05	No's		
2	Umbrella 168778	Big	05	No's		
3	Safety Shoes 68779	08	02	No's		
4	Safety Shoes	09	01	No's		
5						
6						
7						
8						
9						
10						

Remarks: - FOR OFFICE USE PURPOSE

Prepared By	Pasha	Approved by	APPROVED BY
Sign.& Date	09-07-2020	Sign. & Date	10 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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.