Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
27-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-8-2020	**SUP-Naveen Ads**	Purchase	10317		14,562.00
27-8-2020	**SUP-V Green Media Pvt. Ltd.**	Purchase	10318		4,825.00
27-8-2020	**SUP-SRi Bhavani Ads**	Purchase	10319		3,495.00
28-8-2020	**SUP-Summit Sales LLP**	Purchase	10320		1,53,775.00
28-8-2020	**SUP-Sri Mahalaxmi Enterprises**	Purchase	10321		2,207.00
28-8-2020	**SUP-Pragathi Bearings**	Purchase	10322		4,503.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10323		39,632.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10324		27,652.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10325		19,860.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10326		6,620.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10327		6,620.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10328		36,335.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10329		12,598.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10330		10,502.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10331		7,735.00
31-8-2020	**SUP-V Green Media Pvt. Ltd.**	Purchase	10332		8,272.00
31-8-2020	**SUP-V Green Media Pvt. Ltd.**	Purchase	10333		14,588.00
31-8-2020	**SUP-V Green Media Pvt. Ltd.**	Purchase	10334		8,272.00
31-8-2020	**SP-Summit Sales LLP Common Expences**	Purchase	10335		3,315.00
31-8-2020	**SUP-Gautham Enterprises**	Purchase	10336		1,671.00
31-8-2020	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals**	Purchase	10337		4,071.00
31-8-2020	**SUP Y Pushpalatha**	Purchase	10338		11,875.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10339		448.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10340		3,930.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10341		3,068.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10342		83,431.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10343		25,508.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10344		1,982.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10345		9,363.00
31-8-2020	**SUP-Sai Aditya Computers**	Purchase	10346		590.00
31-8-2020	**SUP-Lepakshi Tarpaulin Industries**	Purchase	10347		3,556.00
31-8-2020	**SUP-GP Buildcon Materials**	Purchase	10348		5,570.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10349		25,508.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10350		48,601.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10351		590.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10352		33,837.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10353		22,972.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10354		3,043.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10355		39,632.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10356		1,729.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10357		216.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10358		20,119.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10359		75,773.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10360		4,683.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10361		30,712.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10362		63,296.00
31-8-2020	**SUP-Shweta Computers**	Purchase	10363		3,700.00
31-8-2020	**SUP-Ganesh Tube Traders**	Purchase	10364		1,448.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10365		7,735.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10366		10,502.00
31-8-2020	**SUP-Summit Sales LLP**	Purchase	10367		12,598.00
	Carried Over				**9,47,125.00**

continued ...

N[illegible]giri Estates

Purchase Register : 27-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,47,125.00**
31-8-2020	**SUP-Summit Sales LLP**	**Purchase**	10368		**36,335.00**
31-8-2020	**SUP-Summit Sales LLP**	**Purchase**	10369		**19,860.00**
31-8-2020	**SUP-Summit Sales LLP**	**Purchase**	10370		**27,653.00**
31-8-2020	**SUP-Summit Sales LLP**	**Purchase**	10371		**39,632.00**
31-8-2020	**SUP-Summit Sales LLP**	**Purchase**	10372		**6,620.00**
31-8-2020	**SUP-Summit Sales LLP**	**Purchase**	10373		**6,620.00**
			Total:		**10,83,845.00**

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

Purchase Voucher

No. : **10317** Dated : **27-Aug-2020**
Ref.: **193 dt. 1-Aug-2020**

arty's Name: **Naveen Ads**
B-4,Utilitronic Complex,Kamalanagar,Ecil x Roads
Hyderabad
GSTIN/UIN : **36AJXPB6598G2ZH**

Particulars		Amount
PROMORD-Print Media-18%	*12,500.00*	**₹ 14,562.00**
Input CGST	*1,125.00*	
Input SGST	*1,125.00*	
TDS-1.5% Contract	*(-)188.00*	

On Account of :

Being amoutn credited to Naveen Ads towards advertisment charges against invoice no:-193 dt:-01.08.2020

Amount (in words) :

Indian Rupees Fourteen Thousand Five Hundred Sixty Two Only

for SUP-Naveen Ads

Prepared by: bhavani Approved by Receiver's Signature

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

Purchase Voucher

No. : **10318** Dated : **27-Aug-2020**
Ref.: **VGM-2021-108 dt. 17-Aug-2020**

arty's Name: **V Green Media Pvt Ltd**
3-6-530/2,Street No:-7,Himayath Nagar
Hyderabad
GSTIN/UIN : **36AADCV9375P1ZC**

Particulars		Amount
PROMORD-Print Media-5%	*4,662.00*	**₹ 4,825.00**
Input CGST	*116.55*	
Input SGST	*116.55*	
TDS-1.5% Contract	*(-)70.00*	
OIE-Rounding Off	*(-)0.10*	

On Account of :

Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-108 dt:-17.08.2020 po no:-69628 dt:-17.08.2020

Amount (in words) :

Indian Rupees Four Thousand Eight Hundred Twenty Five Only

for SUP-V Green Media Pvt. Ltd.

Prepared by: bhavani   Approved by   Receiver's Signature

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

Purchase Voucher

No. : **10319**
Ref.: **2020-21/33 dt. 4-Aug-2020**

Dated : **27-Aug-2020**

rty's Name: **Sri Bhavani Ads**
32-70/1,Bank Colony,R.K Puram,Secunderabad
GSTIN/UIN : **36AEQPR6876M2Z9**

Particulars		Amount
PROMORD-Print Media-18%	*3,000.00*	**₹ 3,495.00**
Input CGST	*270.00*	
Input SGST	*270.00*	
TDS-1.5% Contract	*(-)45.00*	

On Account of :
Being amount credited to SRi Bhavani Ads towards advertisment charges against invoice no:-2020-21/33 dt:-04.08.2020

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

for SUP-SRi Bhavani Ads

Prepared by: bhavani

Approved by

Receiver's Signature

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

Purchase Voucher

No. : **10320**
Ref.: **12732 dt. 14-Aug-2020**

Dated : **28-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%	*1,30,317.96*	**₹ 1,53,775.00**
Input CGST	*11,728.62*	
Input SGST	*11,728.62*	
OIE-Rounding Off	*(-)0.20*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-12732 dt: -14.08.2020 po no:-69258 dt:-29.07.2020

Amount (in words) :

Indian Rupees One Lakh Fifty Three Thousand Seven Hundred Seventy Five Only

for SUP-Summit Sales LLP

Prepared by: bhavani
Approved by
Receiver's Signature

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

Purchase Voucher

No. : **10321** Dated : **28-Aug-2020**
Ref.: **816 dt. 20-Aug-2020**

arty's Name: **Sri Mahalaxmi Enterprises**
7-1-124/1,Sai Krupa Colony,Rampally(V)
Keesara(M),Medchal(D)
GSTIN/UIN : **36BFLPR9122K1ZV**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*1,870.00*	**₹ 2,207.00**
Input CGST	*168.30*	
Input SGST	*168.30*	
OIE-Rounding Off	*0.40*	

On Account of :

Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-816 dt:-20.08.2020

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Seven Only

for SUP-Sri Mahalaxmi Enterprises

Prepared by: bhavani Approved by Receiver's Signature

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

Purchase Voucher

No. : **10322** Dated : **28-Aug-2020**
Ref.: **84 dt. 27-Aug-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%	*3,816.00*	**₹ 4,503.00**
Input CGST	*343.44*	
Input SGST	*343.44*	
OIE-Rounding Off	*0.12*	

On Account of :
Being amount credited to Pragathi Bearings towards sundry purchase against invoice no:-84 dt:-27.08.2020
Amount (in words) :
Indian Rupees Four Thousand Five Hundred Three Only

for SUP-Pragathi Bearings

Prepared by: bhavani Approved by Receiver's Signature

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

Purchase Voucher

No. : **PUR/10372** 10323
Ref.: **12852 dt. 25-Aug-2020**

Dated : **31-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%	*33,586.56*	**₹ 39,632.00**
Input CGST	*3,022.79*	
Input SGST	*3,022.79*	
OIE-Rounding Off	*(-)0.14*	

On Account of :
Being purchase of steel vide Invoice no.12852 dated 25.8.20 PO no.69331 dated 31-7-20

Amount (in words) :
Indian Rupees Thirty Nine Thousand Six Hundred Thirty Two Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy   Approved by   Receiver's Signature

Recd

PURCHASE DIVISION

Advice for approval for credit to supplier

4

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	69331	PO / WO Date.	31/7/20
Supplier Name	SSllp.	PO/WO amount	39,632.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12852	25/8/20.	39,632
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,632

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10847	25/8/20	82284	☑ 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:	39,632
Amount E – PO / WO value:	39,632
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 30 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	26/8/20	31/8			29/8/2020		

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.	12852
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	25-08-2020
	PO No.	69331
	PO Date.	31-07-2020
	Req ID	58850
GSTIN : 36AAHFN0766F1ZA	Req Date	30-07-2020
	Loc Req No	72902

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8184 - Steel - other - MS Gate - NA - Sft		132.16	178.50	23,590.56	18	4,246.30
	4'1.5" x 4' - 08nos						
2	8184 - Steel - other - MS Gate - NA - Sft		56	178.50	9,996.00	18	1,799.28
	3'6" x 4' - 04nos						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	33,586.56		6,045.58
	3,022.79	3,022.79	Total Invoice Amount	39,632.14		

Rupees : Thirty Nine Thousand Six Hundred Thirty Two and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68598
Date 26/8
Sign PR

Purchase Order

69331
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**	69331	72902
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**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *4'1.5" x 4' - 08nos*	132.16	178.50	0.00	18.00	27,836.86
2	8184 - Steel - other - MS Gate - NA - Sft *3'6" x 4' - 04nos*	56.00	178.50	0.00	18.00	11,795.28
				Total Order Value . . .		**39,632.14**

Rupees : Thirty Nine Thousand Six Hundred Thirty Two and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 169,172,177 & 181.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Nilgiri Estates*
Authorised Signatory
31/07/2020
Name : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

 31-07-2020 15:19:30 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**	69331	72902
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**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *4'1.5" x 4' - 08nos*	132.16	178.50	0.00	18.00	27,836.86
2	8184 - Steel - other - MS Gate - NA - Sft *3'6" x 4' - 04nos*	56.00	178.50	0.00	18.00	11,795.28
	Total Order Value . . .					**39,632.14**

Rupees : Thirty Nine Thousand Six Hundred Thirty Two and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 169,172,177 & 181.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : 31/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Gates(powder coated)

Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-II
Req. no.	72902	Req. Date	29-07-2020
Material required before	Urgent	ID no.	58850
Prepared by:	Rahul.t	Approved by (sign):	
Villa no:	169, 172, 177 & 181		

Type AA1 (Single) 1175 Sft Order value:	0	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 BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Gate Frame Size Big (4'1.5"X4')	No's	2.0	2.0	0.0	0.0	-	8.0	-	-	8.0	0	8.0		
2	Gate Frame Size Small (3'6"X4')	No's	1.0	1.0	1.0	1.0	-	4.0	-	-	4.0	0	4.0		
3	Sun flower for Gate	No's	2.0	2.0	0.0	0.0	-	8.0	-	-	8.0	0	8.0		
4	Lock patti	No's	4.0	4.0	2.0	2.0	-	16.0	-	-	16.0	0	16.0		
5	Tower Bolt	No's	2.0	2.0	1.0	1.0	-	8.0	-	-	8.0	0	8.0		
6	Hinges	No's	6.0	6.0	2.0	2.0	-	24.0	-	-	24.0	0	24.0		

69331

APPROVED
31 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.	10847
Nilgiri Estates	DC Date.	25-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69331
	PO Date.	31-07-2020
	Req ID	58850
GSTIN : 36AAHFN0766F1ZA	Req Date	30-07-2020
	Loc Req No	72902

	Description of Goods	HSN/SAC	Qty
1	8184 - Steel - other - MS Gate - NA - Sft		132.16
2	8184 - Steel - other - MS Gate - NA - Sft		56
3			
4			
5			
6			
7			
8			
9			
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INWARD
Inward No: 2967 Dt: 25/8/20
MRN No: 82284 Dt: 25/08/20
Received By: Ashish Sign
Nilgiri Estates

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40658
Date 26/8
Sign.

for Summit Sales LLP

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.	12852
Nilgiri Estates	Invoice Date.	25-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69331
	PO Date.	31-07-2020
	Req ID	58850
GSTIN : 36AAHFN0766F1ZA	Req Date	30-07-2020
	Loc Req No	72902

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8184 - Steel - other - MS Gate - NA - Sft		132.16	178.50	23,590.56	18	4,246.30
	4'1.5" x 4' - 08nos						
2	8184 - Steel - other - MS Gate - NA - Sft		56	178.50	9,996.00	18	1,799.28
	3'6" x 4' - 04nos						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21987 Dt: 28/8/20
MRN No: Dt:
Received By: Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	33,586.56		6,045.58
	3,022.79	3,022.79	Total Invoice Amount	39,632.14		

Rupees : Thirty Nine Thousand Six Hundred Thirty Two and Paise Fourteen 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/10371** 10324 | Dated : **31-Aug-2020**
Ref.: **12890 dt. 27-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%	*23,434.37*	**₹ 27,653.00**
Input CGST	*2,109.09*	
Input SGST	*2,109.09*	
OIE-Rounding Off	*0.45*	

On Account of :
Being purchase of tiles vide Invoice no.12890 Dated 27.08.20 PO No.69258 Dated 29-7-20

Amount (in words) :
Indian Rupees Twenty Seven Thousand Six Hundred Fifty Three Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy Approved by Receiver's Signature

14

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc id - 48693

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69258.	PO / WO Date.	29/7/20
Supplier Name	SSllp.	PO/WO amount	2,89,340
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12890	27/8/20.	27,652
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,652

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	[illegible] 3042	12/8/20	82049	☑ 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:	27,652
Amount E – PO / WO value:	2,89,340
Amount F – Difference (A – E):	2,61,688
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	**5.9.2020**
Remarks:	Short Paid

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]		[signature]	[signature]	[signature]
Date	28/8/20				29/8/2020		

APPROVED 01 AUG 2020 MINISH PATICH

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/-

26/8/20

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. : 3042
	Date : 12/08/2020
Site: Rampally.	Vehicle No. : TS 10 UB 5649
	P.O. / ~~W.O.~~ No. : 69258
	P.O. / ~~W.O.~~ Date : 29/07/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified (Morroco) Floaring Tiles (2'x2')	41 Boxes
2		
3		
4		
5		
6		
7	MRN	
8	83402.	
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by: Somesh.

Stamp:

Date : 12/08/2020

For **SUMMIT SALES LLP**

Snehapriya.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	12890
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-08-2020
	PO No.	69258
	PO Date.	29-07-2020
	Req ID	58518
GSTIN : 36AAHFN0766F1ZA	Req Date	17-07-2020
	Loc Req No	72869

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	41	571.57	23,434.37	18	4,218.18
	Morroco						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	23,434.37		4,218.18
	2,109.09	2,109.09	Total Invoice Amount	27,652.56		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD No. 6866 Date 28/8

Purchase Order

 31-08-2020 15:45:35 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**	69258	72869
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-07-2020	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Morroco*	429.00	571.57	0.00	18.00	289,340.17
					Total Order Value . . .	**289,340.17**

Rupees : Two Lakh(s) Eighty Nine Thousand Three Hundred Fourty and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand is AGL-Morroco model as mentioned above, Rate per sft is Rs 36.87 per sft, box sft is 15.5, no of tiles in box are 4. weight is approx 30 kgs.

Payment Terms After Delivery and production of bill

Tax GST is 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 Nil

Warranty Nil

Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts, above order is for 183,185,170,173(D type), purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Tiles can be collected from Vista Homes.

Partly Bill : 12890 Dt : 27/8/20
Amt : 27652 /-
Bal : 2,61,688
1/9/20

Bill not received by a/c's
1/9/20.

For *Nilgiri Estates*
Authorised Signatory

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

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

Requisition Form - Vetrified Tiles

Company	Nilgiri Estates		Site & Phase		Nilgiri Estates-II		
Req. no.	72869		Req. Date		16-07-2020		
Material required before	Urgent		ID no.				
Prepared by:	Anil.M		Approved by (sign):		Vijay raj		
Villa no:	183(D), 185(D),170(D),172						
Type AA1 (Single) 1175 Sft Order value:		04	Villas				
Type AA2 (Single) 1175 Sft Order value:		03	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 BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles	Sft	950.0	950.0	705.0	705.0	3800	2850	-	-		0	6650		

784786

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. :	3042
Date :	12/08/2020
Vehicle No. :	TS10UB5649
P.O. / ~~W.O.~~ No. :	69258
P.O. / ~~W.O.~~ Date :	29/07/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified (Morroco) Floaring Tiles (2'x2')	41 Boxes
2		
3		
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INWARD
Inward No: 21928 Dt: 12/08/2020
GRN No: 82049 Dt: 13/08/2020
Received By: Mida Sign
Nilgiri Estates

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Somesh.

Stamp:

Date : 12/08/2020

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40666 Date 26/8

For SUMMIT SALES LLP

Snehapriya.

Authorised Signatory

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

Purchase Voucher

No. : **PUR/10369** 10325 Dated : **31-Aug-2020**
Ref.: **12840 dt. 25-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
Cement GST 28%	*15,516.00*	**₹ 19,860.00**
Input CGST	*2,172.24*	
Input SGST	*2,172.24*	
OIE-Rounding Off	*(-)0.48*	

On Account of :
Being purchase of cement vide invoice no.12840 dated 25.8.20 PO No.69578 Dated 12.08.20

ount (in words) :
Indian Rupees Nineteen Thousand Eight Hundred Sixty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy Approved by Receiver's Signature

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

Purchase Voucher

No. : **PUR/10372** 10328

Ref.: **12839 dt. 25-Aug-2020**

Dated : **31-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
Cement GST 28%	*5,172.00*	**₹ 6,620.00**
Input CGST	*724.08*	
Input SGST	*724.08*	
OIE-Rounding Off	*(-)0.16*	

On Account of :
Being purchase of Cement vide invoice no.12839 dated 25-8-20 PO No 69578 dated 12-8-20

Amount (in words) :
Indian Rupees Six Thousand Six Hundred Twenty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy   Approved by   Receiver's Signature

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

Purchase Voucher

No. : **PUR/10373** 10327

Ref.: **12753 dt. 17-Aug-2020**

Dated : **31-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
Cement GST 28%	*5,172.00*	**₹ 6,620.00**
Input CGST	*724.08*	
Input SGST	*724.08*	
OIE-Rounding Off	*(-)0.16*	

On Account of :
Being purchase of Cement vide invoice no.12753 dated 17-8-20 PO No 69578 dated 12-8-20

Amount (in words) :
Indian Rupees Six Thousand Six Hundred Twenty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy Approved by Receiver's Signature

Scanned
4/6/2023

(8)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69578	PO / WO Date.	12/8/20
Supplier Name	S S llp.	PO/WO amount	66,201
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12840	25/8/20.	19,860
2.	12839	"	6,620
3.	12753	17/8/20.	6,620.
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,100

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3138	18/8/20	82131	☑ Yes □ No
2.	3137	17/8/20	82139	☑ Yes □ No
3.	3139	13/8/20	82140	☑ 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:	33,100
Amount E – PO / WO value:	66,201
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 lim~~its □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for bal~~ance~~ material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	**29.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Ruf	[signature]	[signature]
Date	28/8/20	31/8			2/9/2020		

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.	12840
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	25-08-2020
	PO No.	69578
	PO Date.	12-08-2020
	Req ID	59094
	Req Date	11-08-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72916

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	60	258.60	15,516.00	28	4,344.48
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	15,516.00		4,344.48
	2,172.24	2,172.24	Total Invoice Amount	19,860.48		

Rupees : Ninteen Thousand Eight Hundred Sixty and Paise Fourty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 68586 Date 26/8 SECBAD

Subject to Hyderabad Jurisdiction

Authorised signatory

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 (Pampally)

Site:

DC No.	: 3138
Date	: 18/8/20
Vehicle No.	: AP21U6822
P.O. / W.O. No.	: 69578
P.O. / W.O. Date	: 12/8/20.

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 Kg 60	60 = Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		60 = Bags

GSTIN :

Received the above materials in good condition.

Received by: Shiva

Stamp: Shiva

Date : 18/8/20

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12839
Nilgiri Estates	Invoice Date.	25-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69578
	PO Date.	12-08-2020
	Req ID	59094
GSTIN : 36AAHFN0766F1ZA	Req Date	11-08-2020
	Loc Req No	72916

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	20	258.60	5,172.00	28	1,448.16
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,172.00		1,448.16
	724.08	724.08	Total Invoice Amount	6,620.16		

Rupees : Six Thousand Six Hundred Twenty and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 68585 Date 26/8

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 (Pamparthy)

Site:

DC No. : 3137

Date : 17/8/20

Vehicle No. : TS104B564

P.O. / W.O. No. : 69578

P.O. / W.O. Date : 12/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 kg	20 - Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		20 = Bags

GSTIN :

Received the above materials in good condition.

Received by: Somesh

Stamp:

Date : 17/8/20

For **SUMMIT SALES LLP**

Authorised Signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12753
Nilgiri Estates	Invoice Date.	17-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69578
	PO Date.	12-08-2020
	Req ID	59094
	Req Date	11-08-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72916

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags PPC	2523	20	258.60	5,172.00	28	1,448.16
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,172.00		1,448.16
	724.08	724.08	Total Invoice Amount	6,620.16		

Rupees : Six Thousand Six Hundred Twenty and Paise Sixteen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No. 68402
Date 18/8
Sign.
SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Rampally	DC No. : 3134
	Date : 13/8/20.
Site:	Vehicle No. : TS10UB5564
	P.O. / W.O. No. : 69578.
	P.O. / W.O. Date : 12/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50kg	20 = Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		20 = Bags

GSTIN :

Received the above materials in good condition.

Received by: Ramesh

Stamp:

Date : 13/8/20

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

 12-08-2020 15:18:44

69578
11.08.20 11:32:21

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**	69578	72916
	Doc Date	12-08-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-08-2020	
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	3002 - Cement - PPC - 50kgs - bags *PPC*	200.00	258.60	0.00	28.00	66,201.60
					Total Order Value . . .	**66,201.60**

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

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	Within 2 days
Tax	Included in the above price
Delivery Date	within 2 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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for site work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against PO NO: 69577

For ***Nilgiri Estates***

Authorised Signatory

12/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	11.08.2020
Site & Phase :	NILGIRI ESTATE	Time:	10:37
Supplier		Req. No.	72916
Material required before date:		ID No.	59094

No	Description	Size	Quantity	Units	Inward No	Date
1	JSW Cement	STD	200	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

69578-

Remarks: - For Site Use Purpose

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By	Anil.M	Approved by	Vijayraj
Sign.& Date	11.08.2020	Sign. & Date	

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

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Nilgiri Estates Rampally	DC No. : 3134
	Date : 13/8/20
	Vehicle No. : TS10UB5644
Site:	P.O. / W.O. No. : 69578
	P.O. / W.O. Date : 12/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50Kg	20=Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	Inward No. 21934 13/8/2020	
18	GRN No. 82140 18/08/2020	
19	Received By:	
20		20=Bags

GSTIN :

Received the above materials in good condition.

Received by: Ramesh

Date : 13/8/20

Stamp:

INWARD No. 40661 Date 26/8

For **SUMMIT SALES LLP**

Authorised Signatory

17:01

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
Pampally

Site:

DC No. :	3137
Date :	17/8/20
Vehicle No. :	TS10UB5644
P.O. / W.O. No. :	69578
P.O. / W.O. Date :	12/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kg	20 - Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		20 = Bags

INWARD
Inward No: 91937 Dt: 17/08/2020
MRN No: 82139 Dt: 19/08/2020
Received By: Milan Sign
Nilgiri Estates

GSTIN :

Received the above materials in good condition.

Received by: Santosh

Date : 17/8/20

Stamp:

PROPERTIES PVT. LTD.
INWARD
No. 46660
Date 26/8
HYDERABAD

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

12:39

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

M/s Nilgiri estates (Rampally)

Site:

DC No. :	3138
Date :	18/8/20
Vehicle No. :	AP21U6822
P.O. / W.O. No. :	69578
P.O. / W.O. Date :	12/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50kg	80 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	INWARD Inward No: 21945 Dt: 18/08/20	
18	MRN No: 82134 18/08/20	
19	Received by: Nilgiri Estates	
20		80 = Bags

GSTIN :

Received the above materials in good condition.

Received by: Shiva

Date : 18/8/20

Stamp:

INWARD No. 40665 Date 26/8 PROPERTIES PVT. LTD. SEC'BAD

For SUMMIT SALES LLP

Authorised Signatory

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

Purchase Voucher

No. : **PUR/10369** 10328
Ref.: **12841 dt. 25-Aug-2020**

Dated : **31-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%	*30,792.00*	**₹ 36,335.00**
Input CGST	*2,771.28*	
Input SGST	*2,771.28*	
OIE-Rounding Off	*0.44*	

On Account of :

Being amount credited to Summit sales LLP towards purchase of windows vide invoice no.12841 Dated 25-8-20 PO no.69332 dated 31.07.20

mount (in words) :

Indian Rupees Thirty Six Thousand Three Hundred Thirty Five Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy Approved by Receiver's Signature

(5)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	69332	PO / WO Date.	31/7/20
Supplier Name	SSllp.	PO/WO amount	1,03,079
Firm/Company	NE	Project	NE.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12841	25/8/20.	36,334
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,334

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SO1/. 69332	19/8/20.	82186	☑ 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:	36,334.
Amount E – PO / WO value:	1,03,079
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 acc~~eptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____ – ☑ No
Payment – due date	**29.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		RCP	[signature]	[signature]
Date	26/8/20	27/8			2/9/2020		

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/-

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 (Rampally)

Site:

DC No. : 3139
Date : 18/8/20
Vehicle No. : TS10UB5649
P.O. / W.O. No. : 69332
P.O. / W.O. Date : 18/7/2019

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding (3 track) 3x4 = 04 (Nos)	48:00 sft
2	— do — ventilators 2'x2' = 08 (,,)	32:00 sft
3	Handi charges	80 sft
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by [signature]

Stamp:

Date : 18/8/20

For **SUMMIT SALES LLP**

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12841
Nilgiri Estates	Invoice Date.	25-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69332
	PO Date.	31-07-2020
	Req ID	58852
	Req Date	30-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72904

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	3 track - 35.50" x 47.50" - 04 nos						
2	2218 - Carpentry - windows - Al.Ventilator - other -		32	472.50	15,120.00	18	2,721.60
	23.50" x 23.50" - 08 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		80	0.60	48.00	18	8.64
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	30,792.00	5,542.56
	2,771.28	2,771.28	Total Invoice Amount	36,334.56	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68587 Date 26/8

Authorised signatory

Purchase Order

 01-08-2020 11:09:15

69332
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**	69332	72904
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**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 71.50" x 47.50" - 08 nos*	192.00	294.00	0.00	18.00	66,608.64
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	272.00	0.60	0.00	18.00	192.58
				Total Order Value . . .		**103,079.14**

Rupees : One Lakh(s) Three Thousand Seventy Nine and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri 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. 169,172,177 & 181.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

=> Part bill received of
Rs. 66,744/- and bal. bill
of Rs. 36,335/- to be received
(B.no: 12712, 12/8/20).
15/8/20.

For *Nilgiri Estates*
Authorised Signatory
Name : 01/08/2020

Name :

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

Date : __/__/____

Estimate/Draft PO

Page(s) 1 Of 1 31-07-2020 15:19:30 Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details			
Summit Sales LLP	**Doc No**	69332	72904
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**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 71.50" x 47.50" - 08 nos*	192.00	294.00	0.00	18.00	66,608.64
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	272.00	0.60	0.00	18.00	192.58
					Total Order Value . . .	**103,079.14**

Rupees : One Lakh(s) Three Thousand Seventy Nine and Paise Fourteen Only.

P.O. 69333 ⇒ 79,532.00

Total Amt :- 1,82,611.00

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri 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. 169,172,177 & 181.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. 31/7/20.

P.T.O

For *Nilgiri Estates*
Authorised Signatory

Draft PO for Approval

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

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

Requisition Form - Al windows

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-II
Req. no.	72904	Req. Date	29-07-2020
Material required before	Urgent	ID no.	58852
Prepared by:	Rahul.T	Approved by (sign):	
Villa no:	169, 172, 177 & 181		

Type AA1 (Single) 1175 Sft Order value:	0	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	Sliding Windows (6'x4')	nos	3.0	2.0	3.0	3.0	-	8.0	-	-	8.0	0	8		
2	Sliding Windows (4'x4')	nos	0.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
3	Sliding Windows (3'x3'6")	nos	1.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
4	Sliding Windows (4'x3'6")	nos	0.0	2.0	1.0	1.0	-	8.0	-	-	8	0	8		
5	Sliding Windows (3'x4')	nos	1.0	1.0	1.0	1.0	-	4.0	-	-	4	0	4		
6	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	-	12.0	-	-	12	0	12		
7	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	-	8.0	-	-	8	0	8		
8	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	-	4.0	-	-	4.0	0	4		
	Total:		10	11	8	9					44	-	44		
										-					
	Note: All windows are 3 track type														

69332

69333

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003. 15:54
Tel : 040 - 6633 5551

M/s Nilgiri estates (Rampally)

Site:

DC No.	3139
Date	18/8/20
Vehicle No.	TS10UB5649
P.O. / W.O. No.	69332
P.O. / W.O. Date	18/7/2019

Sl. No.	PARTICULARS	Quantity
1	Al, window sliding (3Track) 3x4 = 04(Nos)	48.00 Sft
2	-do- ventilators 2'x2' = 08(")	32.00 Sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 21417 Dt: 18/08/2020
MRN No: 82136 Dt: 19/08/2020
Received By: Mike Sign.
Nilgiri Estates

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 18/8/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40663
Date 26/8

For SUMMIT SALES LLP

Authorised Signatory

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

Purchase Voucher

No. : **PUR/10368** 10329
Ref.: **12823 dt. 24-Aug-2020**

Dated : **31-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
OIE-Repairs & Maintenance-Equipment-18%	*10,676.00*	**₹ 12,598.00**
Input CGST	*960.84*	
Input SGST	*960.84*	
OIE-Rounding Off	*0.32*	

On Account of :
Being amount credited to Summit sales LLP towards purchase of wireless router vide invoive no. 12823 dated 24-8-20 PO no.69639 dated 17-8-20

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

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: shailaja.reddy

Approved by

Receiver's Signature

17

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69639.	PO / WO Date.	17/8/20.
Supplier Name	SSllp.	PO/WO amount	12,598
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12823.	24/8/20.	12,598
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,598

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10824	24/8/20	82267	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	12,598
Amount E – PO / WO value:	12,598
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable~~ limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	Lavanya	[signature]
Date	25/8/20.	31/8			2/9/2020		

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	Invoice No.	12823
Nilgiri Estates	Invoice Date.	24-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69639
	PO Date.	17-08-2020
	Req ID	58300
	Req Date	06-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72845

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3528 - Computers and Peripherals - Wireless Router -	85176990	2	5338.00	10,676.00	18	1,921.68
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,676.00		1,921.68
	960.84	960.84	Total Invoice Amount	12,597.68		

Rupees : Twelve Thousand Five Hundred Ninty Seven and Paise Sixty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68569 Date 26/8 Sec'bad

Authorised signatory

Purchase Order

 18-Aug-20 10:59:17 AM

69639
14.08.20 11:47:15

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69639	72845
	Doc Date	17-08-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-08-2020	
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	3528 - Computers and Peripherals - Wireless Router - NA - nos	2.00	5,338.00	0.00	18.00	12,597.68
	Total Order Value . . .					**12,597.68**

Rupees : Twelve Thousand Five Hundred Ninty Seven and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	TP link router TL -MR6400 300, Mbps 4g mobile wifi sim slot unlocked.
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	1 yr
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for site office use 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 : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	02.07.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:18
Supplier		Req. No.	72845
Material required before date:		ID No.	58300

No	Description	Size	Quantity	Units	Inward No	Date
1	Wifi Router	STD	02	No's		
2	Sim (Jio/Airtel/Voda Phone)	STD	02	No's		
3						
4						
5						
6						
7						
8						
9						

Remarks: - For Lady Engineer , QC team Purpose

Prepared By	Vijay Raj	Approved by	APPROVED BY
Sign.& Date	02.06.2020	Sign. & Date	06 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.

DELIVERY CHALLAN

ISIOUB5649
16:33

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	DC No.	10824
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	24-08-2020
	PO No.	69639
	PO Date.	17-08-2020
	Req ID	58300
GSTIN : 36AAHFN0766F1ZA	Req Date	06-07-2020
	Loc Req No	72845

	Description of Goods	HSN/SAC	Qty
1	3528 - Computers and Peripherals - Wireless Router - NA - nos	85176990	2
2			
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29			
30			

INWARD
Inward No: 2516 Dt: 24/8/20
MRN No: 82267 Dt: 25/8/20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 40656 26/8

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

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

Customer Details	Invoice No.	12823
Nilgiri Estates	Invoice Date.	24-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69639
	PO Date.	17-08-2020
	Req ID	58300
	Req Date	06-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72845

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3528 - Computers and Peripherals - Wireless Router -	85176990	2	5338.00	10,676.00	18	1,921.68
2							
3							
4							
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10							
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12							
13							
14							
15							

INWARD
Inward No: 2956 Dt: 24/8/20
MRN No: 82267 Dt: 25/8/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	10,676.00		1,921.68
	960.84	960.84	Total Invoice Amount	12,597.68		

Rupees : Twelve Thousand Five Hundred Ninty Seven and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction