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

Purchase Voucher

No. : **PUR/10341** 10340
Ref.: **12886 dt. 27-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
Sundry Purchases GST 18%	*2,381.00*	**₹ 3,930.00**
Sundry Purchases-Nil Rated	*1,120.00*	
Input CGST	*214.29*	
Input SGST	*214.29*	
OIE-Rounding Off	*0.42*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no: -12886 dt:-27.08.2020 po no:-69648 dt:-18.08.2020

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Thirty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Scan ID - 48774 ||

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69648	PO / WO Date.	18/8/20
Supplier Name	Ssllp.	PO/WO amount	6,972
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12886	27/8/20	3,929
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,929

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10878	27/8/20	82585	☑ 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:				3,929
Amount E – PO / WO value:				6,972
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	**5.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		RV	[signature]	
Date	28/8/20	2/9			3/9/2020		

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12886
Nilgiri Estates	Invoice Date.	27-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69648
	PO Date.	18-08-2020
	Req ID	59160
GSTIN : 36AAHFN0766F1ZA	Req Date	17-08-2020
	Loc Req No	72913

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	12	125.00	1,500.00	18	270.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	80.00	400.00	18	72.00
3	4000 - Consumables - Acid - NA - ltrs	2806	6	16.00	96.00	18	17.28
4	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
5	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
6							
7							
8							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,501.00		428.58
	214.29	214.29	Total Invoice Amount	3,929.58		

Rupees : Three Thousand Nine Hundred Twenty Nine and Paise Fifty Eight Only.

MODI PROPERTIES PVT LTD INWARD 68657 28/8 SEC'BAD

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-08-2020 14:32:55

69648
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	**Doc No**	69648	72913
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-08-2020	
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	4041 - Consumables - Mopping stick - NA - nos	12.00	125.00	0.00	18.00	1,770.00
2	4009 - Consumables - Coconut Broom - other - nos	30.00	16.00	0.00	0.00	480.00
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	Bal.5 10.00	80.00	0.00	18.00	944.00
4	4000 - Consumables - Acid - NA - ltrs	Bal.6 12.00	16.00	0.00	18.00	226.56
5	4065 - Consumables - Vim bar - NA - nos	5.00	42.00	0.00	18.00	247.80
6	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	18.00	141.60
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	10.00	79.00	0.00	18.00	932.20
9	4014 - Consumables - Colin - 500ml - nos	Bal.5 10.00	77.00	0.00	18.00	908.60
10	4003 - Consumables - Bombay Broom - Big - nos	20.00	56.00	0.00	0.00	1,120.00
				Total Order Value . . .		**6,972.36**

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

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nilgiri 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.

→ Part bill received of Rs. 3043/- B.no: 12831 and Bal. bill of 24/8/20. Rs. 3,929/- to be receivable.
20/8/20.

For ***Nilgiri Estates***
Authorised Signatory
18/08/2020

Name :

Contact - -

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

Name :

Date : _/_/__

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	06-08-2020
Site & Phase :	NILGIRI ESTATE	Time:	17:07
Supplier		Req. No.	72913
Material required before date:		ID No.	59160

No	Description	Size	Quantity	Units	Inward No	Date
1	Moping Sticks		12 1	No's		
2	White cloth cleaning		12 6	No's		
3	Acid Bottles		12 24	No's		
4	Coconut Brooms	BIG	30 2	No's		
5	Lizol	1 Litter	10 3	No's		
6	Vim Bar Soap		05 5	No's		
7	Wheel Detergent Powder		05	No's		
8	Harpic		10	No's		
9	Bombay Brooms	BIG	20	No's		
10	Colin		10	No's		

PO 69648

APPROVED
17 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Site use Purpose

Prepared By	Bhargavi	Approved by	Vijay Raj
Sign.& Date	06-08-2020	Sign. & Date	

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

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

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

Remarks:

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10878
Nilgiri Estates	DC Date.	27-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69648
	PO Date.	18-08-2020
	Req ID	59160
GSTIN : 36AAHFN0766F1ZA	Req Date	17-08-2020
	Loc Req No	72913

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4000 - Consumables - Acid - NA - ltrs	2806	6
4	4014 - Consumables - Colin - 500ml - nos	3402	5
5	4003 - Consumables - Bombay Broom - Big - nos	9603	20
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INWARD
Inward No: 21980 Dt: 27/8/20
MRN No: 82370 Dt: 28/8/20
Received By: Ashok Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40745
Date 31/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	12886
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-08-2020
	PO No.	69648
	PO Date.	18-08-2020
	Req ID	59160
	Req Date	17-08-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72913

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	12	125.00	1,500.00	18	270.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	80.00	400.00	18	72.00
3	4000 - Consumables - Acid - NA - ltrs	2806	6	16.00	96.00	18	17.28
4	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
5	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
6							
7							
8							
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12							
13							
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15							

INWARD
Inward No: 2880 Dt: 27/8/20
MRN No: 82370 Dt: 28/8/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	3,501.00	428.58
	214.29	214.29	Total Invoice Amount	3,929.58	

Rupees : Three Thousand Nine Hundred Twenty Nine and Paise Fifty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10342** 10341
Ref.: **12884 dt. 27-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
Tools GST 18%	*2,000.00*	**₹ 3,068.00**
Doors, Door Franes & Hardware GST 18%	*600.00*	
Input CGST	*234.00*	
Input SGST	*234.00*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of tools,hardware material against invoice no:-12884 dt:-27.08.2020 po no:-69784 dt:-25.08.2020

Amount (in words) :

Indian Rupees Three Thousand Sixty Eight Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: bh

Scan ID - 48776 9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69789	PO / WO Date.	25/8/20
Supplier Name	SSllp.	PO/WO amount	3,068
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12884	27/8/20.	3,068
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,068

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10876	27/8/20	82487	☑ 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:	3,068
Amount E – PO / WO value:	3,068
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ☑ No
Payment – due date	**5.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]		
Date	28/8/20	2/9			3/9/2020		

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

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	12884
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-08-2020
	PO No.	69784
	PO Date.	25-08-2020
	Req ID	59257
GSTIN : 36AAHFN0766F1ZA	Req Date	20-08-2020
	Loc Req No	72929

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9537 - Tools - Hacksaw blade - double - nos	8202	200	10.00	2,000.00	18	360.00
2	2132 - Carpentry - hardware - MS Nails - 1 1/2 In -		10	60.00	600.00	18	108.00
3							
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IGST	CGST	SGST				
			Total Taxable Amount	2,600.00		468.00
	234.00	234.00	Total Invoice Amount	3,068.00		

Rupees : Three Thousand Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES ... INWARD No. 68655 Dt. 28/8 AL SEC'BAD

Purchase Order

 25-08-2020 4:54:09 PM

69784
21.08.20 11:16:08

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**	69784	72929
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2020	
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	9537 - Tools - Hacksaw blade - double - nos	200.00	10.00	0.00	18.00	2,360.00
2	2132 - Carpentry - hardware - MS Nails - 1 1/2 In - kgs	10.00	60.00	0.00	18.00	708.00
					Total Order Value . . .	**3,068.00**

Rupees : Three Thousand Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST 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	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 items for Site use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Nilgiri Estates*
Authorised Signatory

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

Name :

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	19.08.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:46
Supplier		Req. No.	72929
Material required before date:		ID No.	59257

No	Description	Size	Quantity	Units	Inward No	Date
1	Rod Cutting Blade 69783	STD	30	Nos		
2	Wall Cutting Blade	STD	30	Nos		
3	Hexa Blade two side 69784	STD	4	Boxes		
4	GI Nails	1 1/2"	10	Kgs		
5						
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9						
10						
11						

Remarks: - For Site use Purpose

Prepared By	Vijay Raj	Approved by	APPROVED BY 21 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	19.08.2020	Sign. & Date	

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

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

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
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9						

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.	10876
Nilgiri Estates	DC Date.	27-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69784
	PO Date.	25-08-2020
	Req ID	59257
GSTIN : 36AAHFN0766F1ZA	Req Date	20-08-2020
	Loc Req No	72929

	Description of Goods	HSN/SAC	Qty
1	9537 - Tools - Hacksaw blade - double - nos	8202	200
2	2132 - Carpentry - hardware - MS Nails - 1 1/2 In - kgs		10
3			
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INWARD
Inward No: 91978 Dt: 27/8/20
MRN No: 82368 Dt: 28/8/20
Received By: Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD.
INWARD 40746
31/8

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

Customer Details		
Nilgiri Estates	Invoice No.	12884
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-08-2020
	PO No.	69784
	PO Date.	25-08-2020
	Req ID	59257
GSTIN : 36AAHFN0766F1ZA	Req Date	20-08-2020
	Loc Req No	72929

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9537 - Tools - Hacksaw blade - double - nos	8202	200	10.00	2,000.00	18	360.00
2	2132 - Carpentry - hardware - MS Nails - 1 1/2 In -		10	60.00	600.00	18	108.00
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12							
13							
14							
15							

INWARD
Inward No: 20778 | Dt: 27/8/20
MRN No: 82368 | Dt: 28/8/20
Received By: Ashish | Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	2,600.00		468.00
	234.00	234.00	Total Invoice Amount	3,068.00		

Rupees : Three Thousand Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10343** 10342 Dated : **31-Aug-2020**
Ref.: **12844 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
Doors, Door Franes & Hardware GST 18%	*70,560.00*	**₹ 83,431.00**
OE-Hamali Charges-18%	*144.00*	
Input CGST	*6,363.36*	
Input SGST	*6,363.36*	
OIE-Rounding Off	*0.28*	

On Account of :
Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-12844 dt:-25.08.2020 po no:-69133 dt:-25.07.2020

mount (in words) :
Indian Rupees Eighty Three Thousand Four Hundred Thirty One Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: bhavani

Scan ID : 48762

23

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	69133.	PO / WO Date.	25/7/20.
Supplier Name	SSIlp	PO/WO amount	2,01,546
Firm/Company	NE	Project	NE.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12844	25/8/20.	83,431
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			83,431

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3140 DOV. 69133	25/7/20	82135	☑ 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:	83,431
Amount E – PO / WO value:	2,01,546.
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]	[signature]
Date	26/8/20	2/9			31/8/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude 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.	12844
Nilgiri Estates	Invoice Date.	25-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69133
	PO Date.	25-07-2020
	Req ID	58636
	Req Date	21-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72877

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		240	294.00	70,560.00	18	12,700.80
	3 track - 71.50" x 47.50" - 10 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		240	0.60	144.00	18	25.92
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	70,704.00		12,726.72
	6,363.36	6,363.36	Total Invoice Amount	83,430.72		

Rupees : Eighty Three Thousand Four Hundred Thirty and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES PVT. INWARD No. 68590 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	DC No. : 3140
	Date : 18/8/20
	Vehicle No. : TS10UB5649
Site:	P.O. / W.O. No. : 69133
	P.O. / W.O. Date : 18/7/19.

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding (3 track) 6x4' = 10 (Nos)	240.00 sft
2	Handi dup	240 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		240 sft

GSTIN :

Received the above materials in good condition.

Received by Somesh

Date : 18/8/20

Stamp:

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

 27-07-2020 11:00:49

69133
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			
Summit Sales LLP	**Doc No**	69133	72877
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-07-2020	
	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" - 10 nos*	240.00	294.00	0.00	18.00	83,260.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 41.50" - 06 nos*	84.00	325.50	0.00	18.00	32,263.56
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 10 nos*	120.00	325.50	0.00	18.00	46,090.80
4	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 06 nos*	48.00	225.75	0.00	18.00	12,786.48
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 12 nos*	48.00	472.50	0.00	18.00	26,762.40
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	540.00	0.60	0.00	18.00	382.32
					Total Order Value . . .	**201,546.36**

Rupees : Two Lakh(s) One Thousand Five Hundred Fourty Six and Paise Thirty Six 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 Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
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. 153D,156D,171 & 180D.
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	

For ***Nilgiri Estates***
Authorised Signatory

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

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

Estimate

 25-07-2020 16:47:23 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**	69133	72877
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate 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" - 10 nos*	240.00	294.00	0.00	18.00	83,260.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 41.50" - 06 nos*	84.00	325.50	0.00	18.00	32,263.56
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 10 nos*	120.00	325.50	0.00	18.00	46,090.80
4	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 06 nos*	48.00	225.75	0.00	18.00	12,786.48
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 12 nos*	48.00	472.50	0.00	18.00	26,762.40
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	540.00	0.60	0.00	18.00	382.32
					Total Order Value . . .	**201,546.36**

Rupees : Two Lakh(s) One Thousand Five Hundred Fourty Six and Paise Thirty Six Only.

Terms and Conditions :-

APPROVED BY
25 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Specification /	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 Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	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. 153D,156D,171 & 180D.
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	

25/7

For ***Nilgiri Estates***
Authorised Signatory

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

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

DELIVERY CHALLAN

SUMMIT SALES LLP

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

13:06

M/s Nilgiri Estates

Site:

DC No.	: 3140
Date	: 18/8/20
Vehicle No.	: TS10UB5649
P.O. / W.O. No.	: 69133
P.O. / W.O. Date	: 18/7/19.

Sl. No.	PARTICULARS	Quantity
1	Al, Window sliding (3Track) 6x4 = 10(Nos)	240.00 Sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		240 Sft

INWARD
Inward No: 21946 Dt: 18/08/2020
MRN No: 82135 Dt: 19/08/2020
Received By: Mat
Sign
Nilgiri Estates

GSTIN :

Received the above materials in good condition.

Received by: Somesh

Date : 18/8/20

Stamp:

PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40664 Date 26/8

For SUMMIT SALES LLP

Authorised Signatory

Requisition Form - Al windows

Company	Nilgiri Estates	Site & Phase		Nilgiri Estate-II	
Req. no.	72877	Req. Date		20-07-2020	
Material required before	Urjent	ID no.			
Prepared by:	Pasha	Approved by (sign):	Vijay raj		
Villa no:	153D,156D,171,180D				

Type AA1 (Single) 1175 Sft Order value:	2	Villas
Type AA2 (Single) 1175 Sft Order value:	2	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	6.0	4.0	-	-	10.0	0	10		
2	Sliding Windows (3'6"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	2.0	-	-	-	0	2	0		
4	Sliding Windows (4'x3'6")	nos	0.0	2.0	1.0	1.0	-	4.0	-	-	6	0	6		
5	Sliding Windows (3'x4')	nos	1.0	1.0	1.0	1.0	2.0	2.0	-	-	10	0	10		
6	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	4.0	6.0	-	-	6	0	6		
7	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	4.0	4.0	-	-	12	0	12		
8	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	2.0	2.0	-	-	4.0	0	4		
	Total:		10	11	8	9					48	2.0	48		
										-					

Note: All windows are 3 track type & Issue WO to Sudharshan

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

Purchase Voucher

No. : **PUR/10352** 10343
Ref.: **12845 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
Tiles, Granite, Etc. GST 18%	*21,616.88*	**₹ 25,508.00**
Input CGST	*1,945.52*	
Input SGST	*1,945.52*	
OIE-Rounding Off	*0.08*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-12845 dt:-25.08.2020 po no:-68736 dt:-09.07.2020

Amount (in words) :

Indian Rupees Twenty Five Thousand Five Hundred Eight Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: bhavani Approved by

Scan ID - 48763

22

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	68736.	PO / WO Date.	9/7/20.
Supplier Name	SS Ilp	PO/WO amount	46,973
Firm/Company	NE	Project	NE.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12845	25/8/20.	25,508
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,508

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV/ 3141	18/8/20	82133	☑ 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:	25,508
Amount E – PO / WO value:	46,973
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]	[signature]	[signature]
Date	26/8/20	2/9			3/9/2020		

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.	12845
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	25-08-2020
	PO No.	68736
	PO Date.	09-07-2020
	Req ID	58334
GSTIN : 36AAHFN0766F1ZA	Req Date	07-07-2020
	Loc Req No	72851

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8501 - Stone - granite - Black - 19mm - sft	68022310	168	78.75	13,230.00	18	2,381.40
	6'0 x 2'0 - 14 nos						
2	8500 - Stone - granite - Beading - NA - rft		115.5	26.25	3,031.88	18	545.74
	Black - 8'3" x 0.4" - 14 nos						
3	8500 - Stone - granite - Beading - NA - rft		84	26.25	2,205.00	18	396.90
	Black - 6'0 x 0.4" - 14 nos						
4	8500 - Stone - granite - Beading - NA - rft		120	26.25	3,150.00	18	567.00
	Black - 6'0 x 0.2" - 20 nos						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	21,616.88	3,891.04
	1,945.52	1,945.52	Total Invoice Amount	25,507.92	

Rupees : Twenty Five Thousand Five Hundred Seven and Paise Ninty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD 68591 26/8

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-07-2020 14:18:57

68736
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			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68736	72851
	Doc Date	09-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-07-2020	
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	8501 - Stone - granite - Black - 19mm - sft *8'3" x 2'0 - 14 nos*	231.00	78.75	0.00	18.00	21,465.68
2	8501 - Stone - granite - Black - 19mm - sft *6'0 x 2'0 - 14 nos*	168.00	78.75	0.00	18.00	15,611.40
3	8500 - Stone - granite - Beading - NA - rft *Black - 8'3" x 0.4" - 14 nos*	115.50	26.25	0.00	18.00	3,577.61
4	8500 - Stone - granite - Beading - NA - rft *Black - 6'0 x 0.4" - 14 nos*	84.00	26.25	0.00	18.00	2,601.90
5	8500 - Stone - granite - Beading - NA - rft *Black - 6'0 x 0.2" - 20 nos*	120.00	26.25	0.00	18.00	3,717.00
					Total Order Value . . .	**46,973.59**

Rupees : Fourty Six Thousand Nine Hundred Seventy Three and Paise Fifty Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
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	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for kitchen granite of V.no. 168,170D to 173,180D,182 to 185D.purpose. Cutting charges included in above rates.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

For *Nilgiri Estates*
Authorised Signatory

Name : ____________

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

Name : ____________ Date : __/__/____

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 Phase II

Site:

DC No.	: 3141
Date	: 18/8/20
Vehicle No.	: AP28F0244
P.O. / W.O. No.	: 68736
P.O. / W.O. Date	: 9/7/20.

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 6'.0 x 2'.0 = 14 (Nos)	168.00 sft
2	Granite (") Beading 8'.3' x 0.4" = 14 (")	115.50 sft
3	— do — 6'.0 x 0.4" = 14 (")	84.00 "
4	— do — 6'.0 x 0.2' = 20 (")	120.00 "
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 Shiva

Date : 18/8/20

Stamp:

For **SUMMIT SALES LLP**

Authorised Signatory

Requisition Form

Company Name:	NILGIRI ESTATES		Date:		07-07-2020	
Site & Phase :	NILGIRI ESTATES		Time:		15:26	
S*,plier			Req. No.		72851	
Material required before date:	Urgent		ID No.		58334	

No	Description	Size	Quantity	Units	Inward No	Date
1	**Kitchen Platform Black Granite**	8'3"X2'	14	No's		
2	Kitchen Platform Black Granite	6'x2'	14	Nos		
3	Black Granite Patti 68736	8'3"X4"	14	Nos		
4	Black Granite Patti	6'x4"	14	Nos		
5	Bathroom Patti	2'X6'	20	No;s		
6						
7						
8						
9						
10						

Remarks: For Villa No:-168,170(D), 171,172,173,180(D), 182, 183(D),184(D),185(D) Purpose

Prepared By	Pasha	Approved by	VIjaya Raja
Sign.& Date	07-07-2020	Sign. & Date	

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

DELIVERY CHALLAN

SUMMIT SALES LLP

12230

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

M/s Nilgiri Estates Rampally Phase II	DC No. : 3141
	Date : 18/8/20
	Vehicle No. : AP28F0244
Site:	P.O. / W.O. No. : 68736
	P.O. / W.O. Date : 9/7/20.

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 6'.0 x 2'.0 = 14 (Nos)	168.00 sft
2	Granite (11) Beading 8'.3' x 0.4" = 14 (")	115.50 sft
3	— do — 6'.0 x 0.4" = 14 (")	84.00 "
4	— do — 6'.0 x 3'.2' = 20 (")	120.00 "
5		
6		
7		
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10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 21948 Dt: 18/8/2020
MRN No: 82133 Dt: 19/08/2020
Received By: Mohan Sign
Nilgiri Estates

GSTIN :

Received the above materials in good condition.

Received by Shiva

Date : 18/8/20

Stamp:

ODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40662 Date 2618

For **SUMMIT SALES LLP**

Authorised Signatory

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

Purchase Voucher

31/8/2020

No. : **PUR/10346** 10349
Ref.: **12824 dt. 24-Aug-2020**

Dated : **4-Sep-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%	*1,680.00*	**₹ 1,982.00**
Input CGST	*151.20*	
Input SGST	*151.20*	
OIE-Roundig Off	*(-)0.40*	

On Account of :
Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-12824 dt:-24.08.2020 po no:-69714 dt:-20.08.2020

Amount (in words) :
Indian Rupees One Thousand Nine Hundred Eighty Two Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: bhavani
Approved by
Receiver's Signature

27

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69714	PO / WO Date.	20/8/20
Supplier Name	SSllp.	PO/WO amount	1,982
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12824	24/8/20.	1,982
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,982

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10825	24/8/20	82258	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,982
Amount E – PO / WO value:	1,982
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 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	25/8/20	27/8			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

ORIGINAL INVOICE

Customer Details		
Nilgiri Estates	Invoice No.	12824
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	24-08-2020
	PO No.	69714
	PO Date.	20-08-2020
	Req ID	59205
	Req Date	19-08-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72924

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7228 - Plumbing - PVC - Nahani Trap without jali - 3	39174000	24	70.00	1,680.00	18	302.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,680.00		302.40
	151.20	151.20	Total Invoice Amount		1,982.40	

Rupees : One Thousand Nine Hundred Eighty Two and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. INWARD 68570 26/8 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 20-08-2020 2:00:38 PM

69714
21.08.20 11:15:14

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**	69714	72924
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-08-2020	
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 7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos	24.00	70.00	0.00	18.00	1,982.40
Total Order Value . . .					**1,982.40**

Rupees : One Thousand Nine Hundred Eighty Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Prince'/ 'Sudhkhar' brand.
Payment Terms	After Delivery & Production of bill
Tax	GST 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for V.no.147 to 152 183,184,185 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:	18.08.2020
Site & Phase :	NILGIRI ESTATE	Time:	11:08
Supplier		Req. No.	72924
Material required before date:		ID No.	59205

No	Description	Size	Quantity	Units	Inward No	Date
1	Nahni trap	3/4"	24	Nos		
2	69714					
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
19 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Villa no- 147 to 152 and 183 , 184,185 Purpose

Prepared By	Anil.M	Approved by	Vijayraj
Sign.& Date	18.08.2020	Sign. & Date	

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

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

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

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.	10825
Nilgiri Estates	DC Date.	24-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69714
	PO Date.	20-08-2020
	Req ID	59205
GSTIN : 36AAHFN0766F1ZA	Req Date	19-08-2020
	Loc Req No	72924

	Description of Goods	HSN/SAC	Qty
1	7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos	39174000	24
2			
3			
4			
5			
6			
7			
8			
9			
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12			
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17			
18			
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23			
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25			
26			
27			
28			
29			
30			

INWARD
Inward No: 2957 Dt: 24/8/20
MRN No: 82258 Dt: 25/8/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 40655 26/8

Subject to Hyderabad Jurisdiction

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		
Nilgiri Estates	Invoice No.	12824
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	24-08-2020
	PO No.	69714
	PO Date.	20-08-2020
	Req ID	59205
GSTIN : 36AAHFN0766F1ZA	Req Date	19-08-2020
	Loc Req No	72924

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7228 - Plumbing - PVC - Nahani Trap without jali - 3	39174000	24	70.00	1,680.00	18	302.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 8197 Dt: 24/8/20
MRN No: 82258 Dt: 25/8/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	1,680.00		302.40
	151.20	151.20	Total Invoice Amount	1,982.40		

Rupees : One Thousand Nine Hundred Eighty Two and Paise Fourty 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

31/8/2020

No. : **PUR/10341** 10345
Ref.: **12829 dt. 24-Aug-2020**

Dated : **4-Sep-2020**

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

Particulars		Amount
Electrical GST 18%	*7,934.40*	**₹ 9,363.00**
Input CGST	*714.10*	
Input SGST	*714.10*	
OIE-Roundig Off	*0.40*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-12829 dt:-24.08.2020 po no:-69705 dt:-20.08.2020

Amount (in words) :

Indian Rupees Nine Thousand Three Hundred Sixty Three Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: bhavani

Approved by

Receiver's Signature

27

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69705	PO / WO Date.	20/8/20
Supplier Name	SSlp.	PO/WO amount	9,362
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12829.	24/8/20.	9,362
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,362

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10830	24/8/20	82269	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount B –Other Credits :_				–
Amount C –Other Debits :_				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				9,362
Amount E – PO / WO value:				9,362
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	L	APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		RP		
Date	25/8/20	27/8			29/8/2020	[signature]	

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

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		
Nilgiri Estates	Invoice No.	12829
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	24-08-2020
	PO No.	69705
	PO Date.	20-08-2020
	Req ID	59186
GSTIN : 36AAHFN0766F1ZA	Req Date	18-08-2020
	Loc Req No	72920

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4536 - Electrical - other - Copper plate - 1 ft x1 ft - 6 nos		14.4	551.00	7,934.40	18	1,428.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,934.40		1,428.20
	714.10	714.10	Total Invoice Amount	9,362.59		

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

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
68575
26/8

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 20-08-2020 11:21:35 AM

69705
21.08.20 11:10:00

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**	69705	72920
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-08-2020	
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	4536 - Electrical - other - Copper plate - 1 ft x1 ft - kgs *6 nos*	14.40	551.00	0.00	18.00	9,362.59
					Total Order Value . . .	**9,362.59**

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

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST 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	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 items for V.no.147 to 152 earthing 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:	17.08.2020
Site & Phase :	NILGIRI ESTATE	Time:	01:41
Supplier		Req. No.	72920
Material required before date:		ID No.	59186

No	Description	Size	Quantity	Units	Inward No	Date
1	Copper plates	STD	06	No's		
2	69705					
3						
4						
5						
6	18/8/20					
7						
8						
9						
10						

Remarks: - For V.no 147 to 152 use Purpose

Prepared By	Anil.M	Approved by	APPROVED BY 18 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	17.08.2020	Sign. & Date	

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

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

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

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** 1 of 1 : 24-08-2020

Customer Details	DC No.	10830
Nilgiri Estates	DC Date.	24-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69705
	PO Date.	20-08-2020
	Req ID	59186
GSTIN : 36AAHFN0766F1ZA	Req Date	18-08-2020
	Loc Req No	72920

	Description of Goods	HSN/SAC	Qty
1	4536 - Electrical - other - Copper plate - 1 ft x1 ft - kgs		14.4
2			
3			
4			
5			
6			
7			
8			
9			
10			
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26			
27			
28			
29			
30			

INWARD
Inward No: 21962 Dt: 24/8/20
MRN No: 82263 Dt: 25/8/20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD
INWARD
No. 40650
Date 26/8
SEC'BAD

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** TRANSIT COPY 1 of 1 : 24-08-2020

Customer Details		
Nilgiri Estates	Invoice No.	12829
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	24-08-2020
	PO No.	69705
	PO Date.	20-08-2020
	Req ID	59186
GSTIN : 36AAHFN0766F1ZA	Req Date	18-08-2020
	Loc Req No	72920

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4536 - Electrical - other - Copper plate - 1 ft x1 ft - 6 nos		14.4	551.00	7,934.40	18	1,428.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21962 Dt: 24/8/20
MRN No: 82263 Dt: 25/8/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	7,934.40		1,428.20
	714.10	714.10	Total Invoice Amount	9,362.59		

Rupees : Nine Thousand Three Hundred Sixty Two and Paise Fifty Nine 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

3/8/2020

No. : **PUR/~~10352~~** 10346
Ref.: **346 dt. 20-Aug-2020**

Dated : **4-Sep-2020**

Party's Name: **Sai Aditya Computers**
106,1st Floor,Kubera Towers,Narayana Guda,Hyd
GSTIN/UIN : **36BTZPA2173D1ZN**

Particulars		Amount
PROMORD-Print Media-18%	*500.00*	**₹ 590.00**
Input CGST	*45.00*	
Input SGST	*45.00*	

On Account of :

Being amount credited to Sai Aditya Computers towards purchase of refilling drum against invoice no: -346 dt:-20.08.2020 po no:-69834 dt:-20.08.2020

nount (in words) :

Indian Rupees Five Hundred Ninety Only

Buyer's PAN : **AAHFN0766F**

for SUP-Sai Aditya Computers

Prepared by: bhavani

Approved by

Receiver's Signature

16434

PURCHASE DIVISION
Advice for approval for credit to supplier

scan

48712

Date:	01/09/2020	Prepared by:	MINISH
PO/WO no.	69834	PO / WO Date	20/08/2020
Supplier Name	Sai Adhitya Computers	PO/WO amount	590/-
Firm/Company	Nilgiri Estates	Project name	HO.
Sl. No.	Bill No	Bill Date	Bill amount
1.	346.	20/08/2020	590/-
2.			
3.			
4.			
5			
Amount A – Bills total(Excluding Transport & Hamali Charges):			590/-

Sl. No.	DC No.	DC. Date	MRN No.	~~DC matches~~ MRN
1.				□ 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:				590/-
Amount E – PO / WO value:				590/-
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 / WO	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes - - ☑ No
Payment – due date	07/09/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	~~Procurement Manager~~	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				[signature]	[signature]	
Date				3/9/2020		

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 upto 25,000/- and Purchase Director thereafter. 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/-

- Laser Toners
- Ink Jets
- Ribbons
- Xerox Cartridges

TAX INVOICE

Mob : 9908273448
: 9652512695

Sai Adhitya Computers

One Stop Refilling Solutions...

A Complete Refilling of Laser Tonars and Inkjet Catridges

#106, 1st Floor, Kubera Towers, Narayanaguda, Hyderabad - 20
email : saiadhityacomputers@gmail.com.

69834

GST : 36BTZPA2173D1ZN

Invoice No. 346 Invoice Date : 20/8/2020 PO.No. Date :
State : Telangana State Code 36 D.C.No. 1198

Mrs. NILIGIRI ESTATES
Address:
GST IN : 36AAHFN0766F1ZA State Code : 36

Place of Service:

S.No.	DESCRIPTION	HSN Code	QTY	RATE	AMOUNT Rs.	Ps.
1)	Hp. 12A Refilling	8443	01	200	200 :	~
2)	Hp 12A New Drum		01	300	300 :	~

INWARD
Inward No: 395 Dt: 21/08/20
MRN No: 82457 Dt: 01/09/20
Received By: Sharmarjit Sign
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. INWARD 68813 31/8 SECBAD

SV

TOTAL AMOUNT BEFORE TAX :	500 :	~
ADD : CGST : 9%	45 :	~
ADD SGST : 9%	45 :	~
ADD IGST : 18%	\	
TOTAL AMOUNT AFTER TAX:	590 :	~

Bank Details:

Bank Name : Mahesh Bank
Bank Account Number : 012001200008889
Bank Branch IFSC Code : APMC0000012

Rupees in Words: Five Hundred Ninety Rupees Only

Terms and Conditions :
E & O.E.
1. Goods once sold will not be taken back
2. Interest @24% p.a.be charged if the payment is not made with in the stipulated time.
3. Subject to "Telangana" Jurisdiction only.

SAI ADHITYA COMPUTERS 9908273448 9652512695 A Complete Refilling Centre
(Office Seal)

Certified that the particulars give agove are true and correct
For *Sai Adhitya Computers*
Authorised Signatory

Purchase Order

 26-08-2020 12:24:13

69834
26.08.20 1:23:34

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

Supplier Details			
Sai Adhitya Computers 106,1st Floor Kubera Towes,Narayanaguda, Hyd-20	**Doc No**	69834	16434
	Doc Date	20-08-2020	
	Quote No	Nil	
GSTIN 36BTZPA2173DIZN	**Quote Date**	20-08-2020	
9908273448 9652512695	**SupplyType**	Supply	

Kind Attn : Adhitya

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos *88A*	1.00	200.00	0.00	18.00	236.00
2	3522 - Computers and Peripherals - Toner drum - NA - nos *88A*	1.00	300.00	0.00	18.00	354.00
				Total Order Value . . .		**590.00**

Rupees : Five Hundred Ninty Only.

Terms and Conditions :-

Specification / As per details given in the quotation

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Same Day

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penality For Delay Nil

Transportation Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not conforming to quality and specifications. Above order for Bhavani printer

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Nilgiri Estates***
Authorised Signatory

Name :

Contact :

Accepted the above Terms And Conditions
For ***Sai Adhitya Computers***

Date : _/_/__

Name :

Requisition Form

Company Name:	Nilgiri Estates	Date:	20-08-2020
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16434
Material required before date:		ID No.	59356

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Toner refilling		1	No		
2	12A drum		1	No		
3						
4						
5						
6	69834.					
7						
8						
9						
10						

Remarks: This is for Bhavani printer

Prepared By	Suneel	Approved by	
Sign.& Date	20-08-2020	Sign. & Date	

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

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

Purchase Voucher

31/8/2020

No. : **PUR/10351** 10347-
Ref.: **1635 dt. 26-Aug-2020**

Dated : **4-Sep-2020**

Party's Name: **Lepakshi Tarpaulin Industries**
1st Floor,Shop No:-F10,S.A Trade Center,Above
Bombay Hotel,Ranigunj x Road,Secunderabad
GSTIN/UIN : **36ADOPN7656C1Z7**

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 sundry purchases against invoice no:-1635 dt:-26.08.2020 po no:-69754 dt:-24.08.2020

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Fifty Six Only

Buyer's PAN : **AAHFN0766F**

for SUP-Lepakshi Tarpaulin Industries

Prepared by: bhavani

Approved by

Receiver's Signature

12932

PURCHASE DIVISION
Advice for approval for credit to supplier

3 Scan ID 48714

Date:	01/09/2020.	Prepared by:	MINISH
PO/WO no.	69754	PO / WO Date	24/08/2020.
Supplier Name	Jeepaleshi Tarparlin Industries.	PO/WO amount	3,556/-
Firm/Company	Nilgiri Estate.	Project name	NH Phase - II
Sl. No.	Bill No	Bill Date	Bill amount
1.	1635	26/08/2020	3556/-
2.			
3.			
4.			
5			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3556/-

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.			82361	☑ 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:				3556/-
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 / WO	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes ☑ No
Payment – due date	07/09/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:						
Date				3/9/2020		

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 upto 25,000/- and Purchase Director thereafter. 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/-

Purchase Order

 24-08-2020 4:39:43 PM

69754
21.08.20 11:16:08

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**	69754	72932
# 5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-3.	**Doc Date**	24-08-2020	
	Quote No	Nil	
GSTIN 36ADOPN7656C1Z7 2770 6071	**Quote Date**	24-08-2020	
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 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 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 office 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:	20.08.2020
Site & Phase :	NILGIRI ESTATE	Time:	04:30
Supplier		Req. No.	72932
Material required before date:		ID No.	59273

No	Description	Size	Quantity	Units	Inward No	Date
1	Raincoats	STD	05	No's		
2	Umberilla 60254	STD	05	No's		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - for Site Staff .

APPROVED
21 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Anil Yadav	Approved by	
Sign.& Date	20.08.2020	Sign. & Date	

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

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

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

Remarks:

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

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

TAX INVOICE

Invoice No. : 1635

Date : 26/08/20.

State Code : 36

LEPAKSHI TARPAULIN INDUSTRIES

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)	Details of Consignee (Shipped to)
Name : Nilgiri Estates	Name :
Address : 5-4-187/3 & 4 II nd floor. M.G. Road. Secbad-3.	Address :
Ph. Cell :	Ph. Cell :
GSTIN/UIN : 36 A ~~A~~ HFN0766F1ZA	GSTIN/UIN :
P.O. No. & Dt. 69754 Dt- 24/8/20.	Vehicle No. :

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6882 Date 3/8 Sign.

(Rupees : in words Rs 3556/- only ......only

E-way Bill No. 3106

TOTAL INVOICE RS. 3556/-

P. Soman 8977633106

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

INWARD
Inward No: 21971 Dt: 28/8/20
MRN No: 82361
Received By: Ashish
Nilgiri Estates

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 premises.

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory