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

Payment Voucher

10147

No. : **PAY/10134/20-21** Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to M Sunil reddy towards civil work release as per credit balance as per v.no 3579 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3579**

Date : 23-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.25	14100.00	2500.00	0.00	9200.00	0.00	2400.00	0.00
Mason	35.25	20268.75	3593.75	0.00	13225.00	0.00	3450.00	0.00
Totals...	70.50	34368.75	6093.75	0.00	22425.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance 20448/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
21 OCT 2020
SANJAY KUMAR

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10148

No. : **PAY/10134/20-21** Dated : 22-Oct-2020

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**19,350.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sai Lakshmi Enterprises towards supply of Building Material as per details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Fifty Only	
	₹ 19,350.00

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

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

Payment Voucher

10129

No. : **PAY/10134/20-21** Dated : 22-Oct-2020

Particulars	Amount
Account :	
EUC DW-Yageti Eshwar Rao	**2,800.00**
TDS-1.5% Contract	**(-)42.00**
Through :	
BANK-Name 10	
On Account of :	
Being online neft to Eswar rao towards chipping work as per v.no.7203 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

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

...ses Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Eswar Rao .Yagftt

Hire Charges - Job Work Payment
Towards chipping work done

PARTICUL...

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

CGST%

Rupees : Two Thousand Seven Hundred Fourty Four Only.

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Project Manager
Nilgiri Estates

Accounts Ma...

Nilgiri Estates

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
19-10-2020	-	10:46	16:57	JW

HC 84544

21560

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

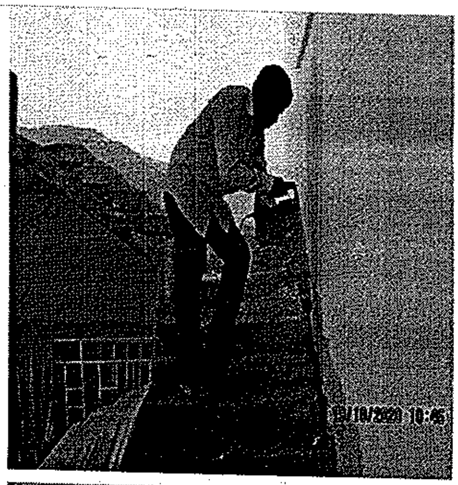
Supplier Name

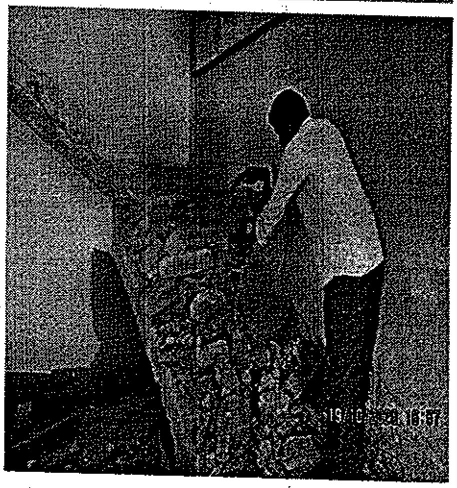
Eswar Rao .Yagftt

Work Description :-

Towards villa no 127 steps chipping work done

Rupees : Seven Hundred Only.





Printed On 23-10-2020 15:30:48

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No: 21560	Dt: 19/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

1813 - 1815

Material Shifting Authorization Form

No. 188981

Date	19-10.2020.	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V. No: 127 Steps chipping purpose of Marbules.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☑ ~~Blade Tractor~~ ☐ ~~Other~~ Crain Machine		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21560		
Security / Supervisor Sign	[signature]	Start Time 10:46	Stop Time 16:57

Nilg... Estates Nilgiri Estate					HC 84545 21561
HC Date.	Veh No	Start Time	End Time	Pay Type	
20-10-2020	-	10:42	17:07	JW	

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

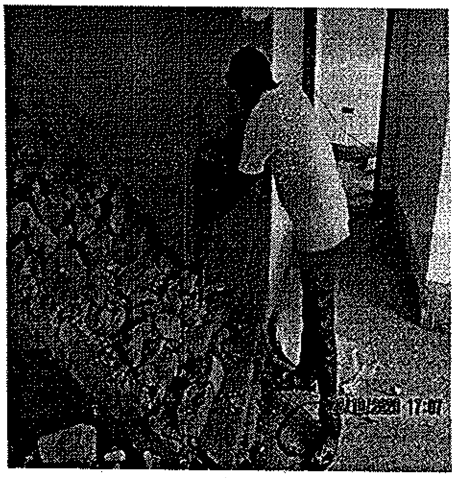
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no 128 steps chipping work

Rupees : Seven Hundred Only.



Printed On 23-10-2020 15:30:48

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21561	Dt: 20/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

1820 - 1823

Material Shifting Authorization Form

No. 188833

Date	20-10.2020.	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V. NO: 128 Steps chipping Purpose		
Shift from	of Marbules.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	–	Vehicle Owner	Gshwoal Rao
Hire charges register serial no.	21561		

Security / Supervisor Sign	[signature]	Start Time	10:42	Stop Time	17:07

Nilgiri Estates
Nilgiri Estate

HC 84546

21562

HC Date	Veh No	Start Time	End Time	Pay Type
21-10-2020	-	10:01	17:33	JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

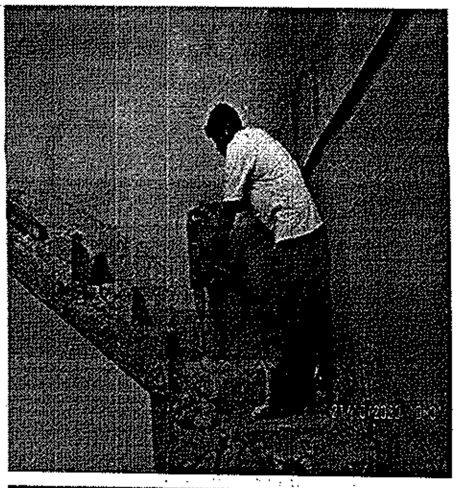
Supplier Name

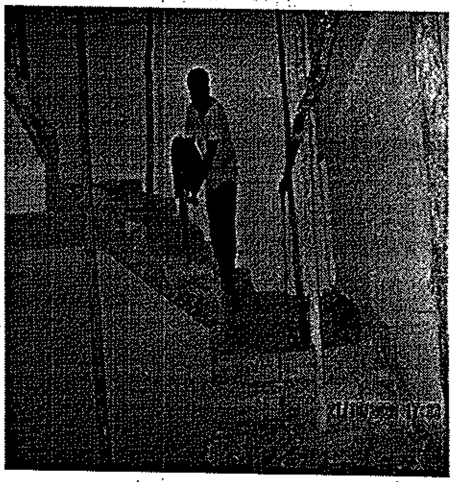
Eswar Rao .Yagftt

Work Description :-

Towards villa no 129 steps chipping work

Rupees : Seven Hundred Only.





Printed On 23-10-2020 15:30:48

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21562
Dt: 21/10/20
MRN No:
Dt:
Received By:
Sign:
Nilgiri Estates

1824 - 1825

Material Shifting Authorization Form

No. **188832**

Date	21-10-2020.	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V. NO: 129. steel chipping purpose of Marbules.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ ~~Other~~ ______		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	Q1562		

Security / Supervisor Sign	[signature]	Start Time	10:01	Stop Time	17:33

Nilgiri Estates

Nilgiri Estate

HC 84547

21563

HC Date	Veh No	Start Time	End Time	Pay Type
22-10-2020	-	09:22	16:12	JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

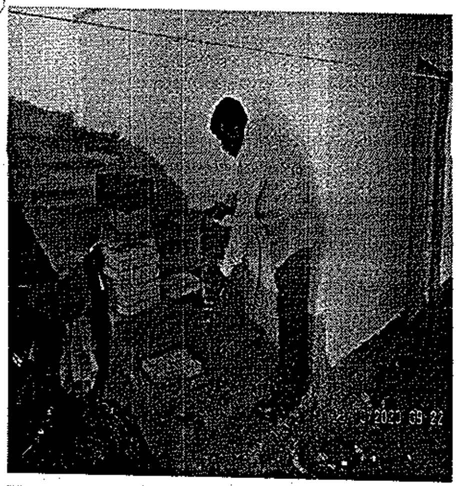
Supplier Name

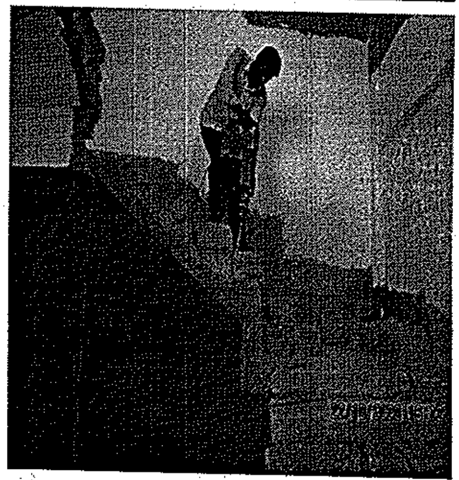
Eswar Rao .Yagftt

Work Description :-

Towards villa no 131 steps chipping work

Rupees : Seven Hundred Only.





Printed On 23-10-2020 15:30:48

Certified by:

Project Manager
Nilgiri Estates

INWARD

Inward No: 21563	Dt: 22/10/20
ARN No:	Dt:
Received By:	Sign:

Nilgiri Estates

1831-183

Material Shifting Authorization Form

No. **188830**

Date	22-10-2020.	Time	
Authorized By		Engg. Sign	
Material to be shifted	V.NO: 131 Steps chipping purpose of		
Shift from	Marbules.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	—	Vehicle Owner	Gshnocu Rao
Hire charges register serial no.	21563		
Security / Supervisor Sign		Start Time 9:22	Stop Time 16:12

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

Payment Voucher

10150

No. : **PAY/~~10134~~/20-21**

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
EUC DW-G.Snehalatha	22,400.00
TDS-1.5% Contract	(-)336.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor shifting work as per v.no. 7202 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Sixty Four Only	
	₹ 22,064.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : G.Sneha Latha

Voucher No : 7202

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards tractor debris shifting work done	**Amount Payable :-**	22400.00	22400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	22400.00
	TDS% 1.50	TDS Amount	336.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**22064.00**

Rupees : Twenty Two Thousand Sixty Four Only.

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : G.Sneha Latha

23-10-2020 15:22:22

Voucher No :	7202
From Date :	15-10-2020
To Date :	23-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84362	21550	15-10-2020	Tractor with tipper without labour (per day)							
			AP21U6822 Units : per day (9.30 to 6 P.M	Rate : 1800	09:05	17:34	1	1800	JW	1800.00
			Towards debries removing							
84404	21551	16-10-2020	JCB							
			TS08GH7882 Units : per hour	Rate : 800	13:55	18:03	1	800	JW	800.00
			DEBRIES SHIFFTED TO NEAR SHILPA LAYOUT ROAD {188822}							
84405	21552	16-10-2020	JCB							
			TS08GH7882 Units : per hour	Rate : 800	13:55	18:03	1	800	JW	800.00
			debries shiffted to near shilpa layout road 188822							
84406	21553	16-10-2020	Tipper - 200 / 300 Cft							
			AP28TA8664 Units : per day (9.30 to 6 P.M)	Rate : 3000	11:16	17:41	1	3000	JW	3000.00
			Debries shiffting to layout road 88823							
84407	21554	16-10-2020	Tipper - 200 / 300 Cft							
			AP07TU4888 Units : per day (9.30 to 6 P.M)	Rate : 3000	11:17	17:42	1	3000	JW	3000.00
			Debries shifting to shilpa layout road 188824							
84408	21555	17-10-2020	JCB							
			TS08GH7882 Units : per hour	Rate : 800	09:20	13:02	1	800	JW	800.00
			debries shifted to shilpa layout 188826							
84409	21556	20-10-2020	JCB							
			TS08GH7882 Units : per hour	Rate : 800	14:03	17:14	1	800	JW	800.00
			Debries shiftted to near shilpa layout road 188826							
84410	21557	17-10-2020	Tipper - 200 / 300 Cft							
			AP02TU4888 Units : per day (9.30 to 6 P.M)	Rate : 3000	09:20	17:15	1	3000	JW	3000.00
			Debries shiftted to near shilpa layout road 188827							
84411	21558	17-10-2020	Tipper - 200 / 300 Cft							
			AP02W0037 Units : per day (9.30 to 6 P.M)	Rate : 3000	09:21	17:15	1	3000	JW	3000.00

Certified by:
Project Manager
Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Hire Charges Voucher

			Debries shiftted to near shilpa layout road 188828						
84412	21559	17-10-2020	Tractor with tipper without labour (per day)						
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800	09:07	17:38	1	1800	JW	1800.00
			excess material tiles shiffted from NE to SSLLP 188829						
84548	21564	20-10-2020	Tractor with tipper without labour (per day)						
			ap21u 6822 Units : per day (9.30 to 6 P.M Rate : 1800	09:04	18:07	1	1800	JW	1800.00
			Tpwards debris removing work						
84549	21565	21-10-2020	Tractor with tipper without labour (per day)						
			ap21u 6822 Units : per day (9.30 to 6 P.M Rate : 1800	09:07	16:33	1	1800	JW	1800.00
			Towards debris shifting work						

Certified by:

Project Manager
Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

YAHOO!

Find messages, documents, photos or people

Home

Compose

← Back | Archive | Move | Delete | Spam

Inbox 659
Unread
Starred
Drafts 13
Sent
Archive
Spam
Deleted Items
^ Less

Views Hide
Photos
Documents
Subscriptions
Travel

Folders Hide
+ New folder

Require approval jor jcb and tippers at NE — Inbox
3

anil m Respected MD Sir, At NE, for sh — Fri, 16 Oct at 2:58 pm

Soham Modi <sohammodi@m — Fri, 16 Oct at 10:20 pm
To: Anil.M Construction

Approved

Regards,
Soham Modi

> Show original message

anil m <anil.m@modiproperties — Sat, 17 Oct at 5:35 am
To: Bhargavi .

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 |
anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

----- Forwarded message -----
From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc:

> Show original message

Soham Modi
sohammodi@modiproperties.com
+91 40 6633 5556
+ Add to contacts

YAHOO!

Find messages, documents, photos or people

Home

Compose

Inbox 659
Unread
Starred
Drafts 13
Sent
Archive
Spam
Deleted Items
^ Less

Views Hide
Photos
Documents
Subscriptions
Travel

Folders Hide
+ New folder

← Back | Archive | Move | Delete | Spam

Require approval for tractor at NE 3 | Inbox

anil m Respected MD Sir, At NE, to rer | Fri, 16 Oct at 3:34 pm

Soham Modi <sohammodi@m | Fri, 16 Oct at 10:20 pm
To: Anil.M Construction

Approved

Regards,
Soham Modi

> Show original message

anil m <anil.m@modiproperties | Sat, 17 Oct at 5:35 am
To: Bhargavi .

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 |
anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

---- Forwarded message ----
From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc:

> Show original message

Soham Modi
sohammodi@modiproperties.com
+91 40 6633 5556
+ Add to contacts

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

Payment Voucher

No. : **PAY/10151/20-21** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
Provision for Tax	**5,00,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-712017 Being chq issued to Y/S For Income Tax Challan towards It part payment for the FY:-19-20	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10152/20-21**

Dated : **24-Oct-2020**

Particulars	Amount
Account : GST Payable	**5,472.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-712018 Being chq issued towards Y/S For RTGS/NEFT to GST CHALLAN towards RCm payment for the month of SEp-	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Seventy Two Only	
	₹ 5,472.00

Prepared by: lavanya

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20103600220540	Challan Generated on : 27/10/2020 12:21:18	Expiry Date : 11/11/2020

Details of Taxpayer

GSTIN: 36AAHFN0766F1ZA	E-mail Id: gXX@XXXXXXXXXXXXXXXXom	Mobile No.: 9XXXXX6450
Name(Legal): NILGIRI ESTATES	Address : XXXXXXXXXX Telangana,500003	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2736	-	-	-	-	2736
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2736	0	0	0	0	2736
Telangana	SGST(0006)	2736	-	-	-	-	2736
Total Amount							5472
Total Amount (in words)		Rupees Five Thousand Four hundred Seventy-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20103600220540
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5472

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 11/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 5472 (Rupees in words)Rupees Five Thousand Four hundred Seventy-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20103600220540
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5472

(...)

Date: **Signature**

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	SP-SSLLP Logistics	Purchase	PUR/OCT/10001/20-21		3,597.00
1-10-2020	SUP-Naveen Ads	Purchase	PUR/OCT/10002/20-21		17,475.00
1-10-2020	CONT-A.Basha	Purchase	PUR/OCT/10003/20-21		58,895.00
5-10-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10004/20-21		59,168.00
5-10-2020	SP-SSLLP Logistics	Purchase	PUR/OCT/10005/20-21		5,525.00
5-10-2020	SP-SSLLP Logistics	Purchase	PUR/OCT/10006/20-21		7,673.00
9-10-2020	SUP-BSN Digitals	Purchase	PUR/OCT/10007/20-21		5,126.00
9-10-2020	SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10008/20-21		2,920.00
9-10-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10009/20-21		11,400.00
10-10-2020	SP-SSLLP Logistics	Purchase	PUR/OCT/10010/20-21		18,057.00
10-10-2020	SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10011/20-21		29,739.00
10-10-2020	CONT-A.Basha	Purchase	PUR/OCT/10012/20-21		3,17,162.00
21-10-2020	SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10013/20-21		2,920.00
21-10-2020	SUP-Caps Gold Pvt LTd	Purchase	PUR/OCT/10014/20-21		1,60,500.00
21-10-2020	SUP-Rita Seeds Store	Purchase	PUR/OCT/10015/20-21		550.00
21-10-2020	SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/OCT/10016/20-21		13,747.00
21-10-2020	SUP-Sai Aditya Computers	Purchase	PUR/OCT/10017/20-21		767.00
21-10-2020	SUP-Aluminium Center (P) LTD	Purchase	PUR/OCT/10018/20-21		8,260.00
21-10-2020	SUP-Anisha Associates	Purchase	PUR/OCT/10019/20-21		2,350.00
22-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10020/20-21		15,611.00
22-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21		56,922.00
22-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10022/20-21		9,575.00
24-10-2020	SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10023/20-21		19,350.00
28-10-2020	SUP-Sri Balaji Enterprises	Purchase	PUR/OCT/10024/20-21		39,729.00
28-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10025/20-21		7,491.00
29-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10026/20-21		12,995.00
29-10-2020	SUP-Cemex Infra	Purchase	PUR/OCT/10027/20-21		38,400.00
29-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10028/20-21		29,724.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21		60,026.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21		56,654.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21		10,323.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21		3,752.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21		15,611.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10034/20-21		4,890.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10035/20-21		1,764.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21		3,522.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10037/20-21		3,717.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10038/20-21		1,888.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21		6,682.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10040/20-21		95,646.00
31-10-2020	SUP-Summit Sales LLP	Purchase	PUR/OCT/10041/20-21		6,189.00
31-10-2020	SUP-Teja Steel Traders	Purchase	PUR/OCT/10042/20-21		6,431.00
			Total:		12,32,723.00

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

10001

No. : **PUR/~~10422~~**
Ref.: **SSLLP/LOG/10517 dt. 30-Sep-2020**

Purchase Voucher

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Dated : **1-Oct-2020**

Particulars		Amount
PROMORD-Print Media-18%	3,087.00	**₹ 3,597.00**
Input CGST	277.83	
Input SGST	277.83	
TDS-1.5% Contract	(-)46.00	
OIE-Rounding Off	0.34	

On Account of :
Towards Advertising service charges against bill no:-SSLLP/LOG/10517 DT:-30.09.2020

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

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: lavanya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. **SSLLP/LOG/10517**	Dated **30-Sep-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Nilgiri Estates
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad
GSTIN/UIN : 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Advertising Services Charges - 18% (S)**	995433				3,087.00
2	**Output SGST**					277.83
3	**Output CGST**					277.83
4	**Roundig Off**					0.34
	Total					**₹ 3,643.00**

Amount Chargeable (in words)
Indian Rupees Three Thousand Six Hundred Forty Three Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	3,087.00	9%	277.83	9%	277.83	555.66
Total	**3,087.00**		**277.83**		**277.83**	**555.66**

Tax Amount (in words) : **Indian Rupees Five Hundred Fifty Five and Sixty Six paise Only**

Remarks:
Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.
Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/~~10433~~** 10002
Ref.:

Dated : **1-Oct-2020**

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

Particulars		Amount
PROMORD-Outdoor Media-18%	15,000.00	₹ 17,475.00
Input CGST	1,350.00	
Input SGST	1,350.00	
TDS-1.5% Contract	(-)225.00	

On Account of :
Towards harding display charges against bill no:-195 Dt:-31.08.2020

Amount (in words) :
Indian Rupees Seventeen Thousand Four Hundred Seventy Five Only

Buyer's PAN : **AAHFN0766F**

for SUP-Naveen Ads

Prepared by: lavanya

Approved by

Receiver's Signature

Sub: Hoarding Payments for the month of Aug 2020

Prepared date: 21.09.2020

Prepared by: Prasad

Sl.no	Hoarding Place	Hoarding size in feet	Hoarding agency name	Bill no.	Bill date	Bill Amount	Payment from	Rent period
1	Thummukunta	50x25	Sri Bhavani Ads	2020-21/54	12.09.2020	27,140.00	Genome Valley Discover Centers Pvt.	24.08.2020 to 23.09.2020
2	Shamirpet	50x20	Sri Bhavani Ads	20-21/30	04.08.2020	14,160.00	Mehta & Modi Realty Kowkur LLP	27.06.2020 to 26.07.2020
3	Thurkapally	30x25	Sri Bhavani Ads	20-21/53	12.09.2020	35,400.00	Modi Realty Genome Valley LLP	01.08.2020 to 31.08.2020
4	Yamnampet	40x25	Sri Bhavani Ads	20-21/55	12.09.2020	46,020.00	Modi Housing Pvt. Ltd.	23.08.2020 to 22.09.2020
5	Rampally	25x25	Naveen Ads	195	31.08.2020	17,700.00	NILGIRI ESTATES	01.08.2020 to 31.08.2020
6	Bollarum	40x20	Libra	LOA/2020-2021/33	01.09.2020	14,160.00	Mehta & Modi Realty Kowkur LLP	01.08.2020 to 31.08.2020
						1,54,580.00		

APPROVED BY

21 SEP 2020

SOHAM MODI
MANAGING DIRECTOR

TAX INVOICE

Cell : 9396501017

NAVEEN ADS

Outdoor Advertising

B-4, Utilitronic Complex, Kamalanagar, ECIL x Roads, Hyderabad - 500062.

GSTIN : 36AJXPB6598G2ZH **Pan No. AJXPB6598G**

M/s NILGIRI ESTATES

Customer GSTIN No. 36AAHFN0766F1ZA
PAN NO. AAGFR5362N

Inv. No. 195 Date : 31-08-2020
D. C. No. Date :
P. O. No. Date :

S. No.	DESCRIPTION	HSN/ SAC	Size	Rate Per SFT	AMOUNT Rs.	Ps.
1.	Hoarding Display charges Rampally X roads 25x25 25x25 (Per Month) Dated : 01-08-2020 To 31-08-2020	998361			15000.00	

Account Details:
Ac no. 131805500628
Ac name. NAVEEN ADS
KAPRA branch
RTGS/NEFT IFSC No.ICIC0001318

Rupees in Words : SEVENTEEN THOUSAND SEVEN HUNDRED ONLY

NET TOTAL	15000.00	
SGST 9%	1350.00	
CGST 9%	1350.00	
IGST %		
GRAND TOTAL	17700.00	

For **NAVEEN ADS**

Customer's Signature

Authorised Signatory

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

Purchase Voucher

No. : **PUR/~~10447~~** 10003
Ref.: **106 dt. 28-Sep-2020**

Dated : **1-Oct-2020**

Party's Name: **Basha Ashamol on A/c**
LIG-57,C/o Divya Xerox Center,APIIC Colony
ECIL,HYD
GSTIN/UIN : **36AUWPA6056C2ZK**

Particulars		Amount
Paints GST 18%		
Input CGST	*50,230.50*	**₹ 58,895.00**
Input SGST	*4,520.75*	
TDS-.75% Contract	*4,520.75*	
	(-)377.00	

On Account of :
TOwards painting work done for villa no:-159 ,106 dt:-28.09.2020 Po-68763

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

Buyer's PAN : **AAHFN0766F**

for CONT-A.Basha

Prepared by: lavanya

Approved by

Receiver's Signature

11

Scan ID: 57394.

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	28/09/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Basha Ashamol	WO amount – A	-
Firm/Company	Nilgiri Estates	Project name	Nilgiri Estates
Nature of work	Painting work		
Villa/flat/block no.	159,168 & 106		
Request for payment date	27/07/2020	Request for payment amount – B	Rs. 50,231/-
GST on bills – C	Rs. 9,041/-	Total D = B + C	Rs. 59,272/-
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	106	28/09/2020	Rs. 59,272/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
			-
		Amount E - Bills total	Rs. 59,272/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			-
Amount J – Difference A-B (should be nil)			Rs. 59,272/-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO			-
Difference between A & B acceptable	◻ Yes ◻ Excess received ◻ Short received ◻ Explained below		
Excess / short material received	◻ Yes ◻ No (explained below)		
Close WO	◻ Approved - within acceptable limits ◻ No (explained below),		
Advance paid / PDC given (deduct when paying)	◻ Yes ◻ No – wait for balance material ◻ No (explained below)		
Payment – due date	◻ Yes – **Rs. /-** ◻ No		
Remarks: **No work order for above bill.**	**03/10/2020**		

Approved by	Purchase Officer	Purchase Manager	Procurement	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:			APPROVED 28 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT			01/10/2020	
Date	28/9/20	28/9/20					

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36AUWPA6056C2ZK

TAX INVOICE

Cell :9348955522
8464858006
7981690728

BASHA ASHAMOL

3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad. R.R.Dist. T.S.

Name : Nilgiri Estate

Address :

GSTIN 36AAHFN0766F1ZA State T.S. Code 36

Invoice No. 106

Invoice Date : 28/9/20.

Order No. / D.C. No.

Place of Supply :

S.No.	HSN Code	PARTICULARS	Quantity	Rate	Amount
1	9701	Painting work done @ V.no:159	2350	15.75	37012-50
2		168			
3	9701	Painting work done @ V.no:106	1175	11.25	13218-00
4					
5					
6					
7					
8					
9					
10					
11					

SUB TOTAL	50230-50
DISCOUNT	←
Net Sale Value	50230-50
Add : CGST @ 9%	4520-75
Add : SGST @ 9%	4520-75
Add : IGST @	←
GRAND TOTAL	59,272-00

Total Invoice Amount in Words fifty nine thousand two hundred and seventy two only.

Mode of Payment : Cash / Cheque No.

Bank Date

Bank Details : HDFC Banck
A/c. No. 00421200067679
IFSC Code : HDFC0000042
Branch : Paradise, Secunderabad

Interest @ 21% will be charged for the delayed payments
Goods once sold cannot be taken back or exchanged.
Warranty claims as per company norms.
All disputes are subject toe Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

For BASHS ASHAMOL

Signature

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6962
Date: 28/9/20
Sign:

TDR: 9901, 9902

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

Sl. No. – site bills register	1099	Date - site bills Register	27/07/2020
Company Name:	NE	Site:	NE
Name of Contractor	A. Basha		
Nature of work	Painting		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-159,168	2350.00	45.00	Sft	37,013/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				37,013/-	

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

Remarks : Work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 27/7/20	Date: 12/08/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

13-07-2020 12:22:49 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68763	72863
	Doc Date	10-07-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-07-2020	
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	6570 - Paints - OBD - 20kgs - buckets *Tractor Suprema White*	1.00	1,465.25	0.00	18.00	1,729.00
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
	Total Order Value . . .					**4,254.08**

Rupees : Four Thousand Two Hundred Fifty Four and Paise Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 'Asian' brand.
Payment Terms	after delivery
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation	Included

For . *A.Basha*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________ Name : ______________ Date : __/__/____

Contact - -

MEASUREMENT SHEET								
Company Name:	Nilgiri Estates							
Project Name:	Nilgiri Estate					Approved By: Vijay Raj		
Work Description:	Villa No. 159 & 168 One							
Contractor:	A. Basha							
Prepared By:	Rahul.T							
Date:	27.07.2020							

S No.	Item Head	Item Description	A Length	B Width	C Height	D No's	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
1	V.No:159 & 168	Stage II	1175.00	1.00	1.00	2.00	2350.00	Sft	

ESTIMATE SHEET								
Company Name:		Nilgiri Estates						
Project Name:		Nilgiri Estate				Approved By: Vijay Raj		
Work Description:		Villa No. 159 & 168 One Coat						
Contractor:		A. Basha						
Prepared By:		Rahul.T						
Date:		27.07.2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	% work done	Amount	Item Head Total
1	V.No:159 & 168	Stage II	2350.00	Sft	45.00	0.35	37,012.50	
		Total:						37,012.50

Certified by:

Project Manager
Nilgiri Estates

ID: 10023

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

Sl. No. – site bills register	1118	Date - site bills Register	24/08/2020
Company Name:	NE	Site:	NE
Name of Contractor	A. Basha		
Nature of work	Painting		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO – 106	1175.00	45.00	Sft	13,218/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:		25%		13,218/-	

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

Remarks : Work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 24/08/20	Date: 26/08/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
26 AUG 2020
MANAGING DIRECTOR

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

MEASUREMENT SHEET								
Company Name:	Nilgiri Estates							
Project:	Nilgiri Estate			Approved by: Vijay Raj				
Work Description:	Painting							
Contractor:	A.Basha							
Prepared By:	Bhargavi							
Date:	19.08.2020							

S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Villa no-106	Stage - IV	1175.00	1.00	1.00	1.00	1175.00	Sft	

ESTIMATE SHEET								
Company Name:		Nilgiri Estates						
Project:		Nilgiri Estate			Approved by: Vijay Raj			
Work Description:		Painting						
Contractor:		A.Basha						
Prepared By:		Bhargavi						
Date:		19.08.2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	% Work done	Amount	Item Head Total
1	Villa no-106	Stage - IV	1175.00	Sft	45.00	0.25	13218.75	
							Total :	13218.75

Certified by:

Project Manager
Nilgiri Estates

Scanned with CamScanner

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

Purchase Voucher

No. : **PUR/OCT/10004/20-21**
Ref.: **INV/2020-21/446 dt. 1-Oct-2020**

Dated : **5-Oct-2020**

Party's Name: **Sai Lakshmi Enterprises**
37-93/59/1,Madhura Nagar,Neeredmet
GSTIN/UIN : **36AKBPG5049G1ZD**

Particulars		Amount
Aggregate GST 5%	*56,350.01*	**₹ 59,168.00**
Input CGST	*1,408.75*	
Input SGST	*1,408.75*	
OIE-Rounding Off	*0.49*	

On Account of :
Beinga mount credited to Sai Lakshmi Enterprises towards purchase of red mud,stone dust,robo sand against invoice no:-INV/2020-21/446dt:-01.10.2020

Amount (in words) :
Indian Rupees Fifty Nine Thousand One Hundred Sixty Eight Only

for SUP-Sai Lakshmi Enterprises

Prepared by: bhavani **Approved by** **Receiver's Signature**

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	Invoice Date	01/10/2020
State	36-Telangana	Invoice No.	INV/2020-21/446
PAN	AKBPG5049G	Reference No.	–

Customer Name	Billing Address	Shipping Address
NILIGIRI ESTATES	NILIGIRI ESTATES RAMPALLY Telangana	NILIGIRI ESTATES RAMPALLY Telangana 36AAHFN0766F1ZA
Customer GSTIN 36AAHFN0766F1ZA		

Place of Supply 36-Telangana **Due Date** 01/10/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	560.00 OTH	18.50	0.00	9,866.67	246.67 @2.5%	246.67 @2.5%	0.00	10,360.00
2. RED SOIL	25171020	560.00 OTH	18.50	0.00	9,866.67	246.67 @2.5%	246.67 @2.5%	0.00	10,360.00
3. STONE DUST	25171020	525.00 OTH	21.50	0.00	10,750.00	268.75 @2.5%	268.75 @2.5%	0.00	11,287.50
4. RED SOIL	25171020	560.00 OTH	18.50	0.00	9,866.67	246.67 @2.5%	246.67 @2.5%	0.00	10,360.00
5. MANUFACTURED SAND (FINE)	25171010	525.00 OTH	32.00	0.00	16,000.00	400.00 @2.5%	400.00 @2.5%	0.00	16,800.00
			Total		56,350.01	1,408.76	1,408.76	0.00	59,167.50

Taxable Amount	₹ 56,350.01
Total Tax	₹ 2,817.52
Rounding off	₹ 0.50
Invoice Total	**₹ 59,168.00**

Total amount (in words) Fifty Nine Thousand One Hundred Sixty Eight Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

01-10-2020 14:47:16 Pages : 1 of 1

Voucher No :	5368
From Date :	24-09-2020
To Date :	30-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1016 - Building material - Robo Sand - Fine - tons								
17851	28-09-2020	12:58						
					525.000	32.00	0.00	16800.00
					525.000			16800.00
1020 - Building material - Stone dust - NA - cft								
17850	26-09-2020	15:21						
					525.000	21.50	0.00	11287.50
					525.000			11287.50
1037 - Building material - Red mud - NA - cft								
17847	24-09-2020	10:49						
17848	24-09-2020	14:09			560.000	18.50	0.00	10360.00
17849	26-09-2020	11:46			560.000	18.50	0.00	10360.00
					560.000	18.50	0.00	10360.00
					1680.000			31080.00
					Building Material Total			59167.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	
Towards supply of Building material of Red mud , stone dust , Robosand	59168.00
Additional Payments :	
	0.00
Deductions :	
	0.00
Rupees : Fifty Nine Thousand One Hundred Sixty Eight Only. **Total**	**59168.00**

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

41720 **17847**

Recd Date / Time	Veh No	Del by	Recd by
24-09-2020 10:49:00	TS08UF5870	Party	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
560.00	18.50	0.00	10360.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

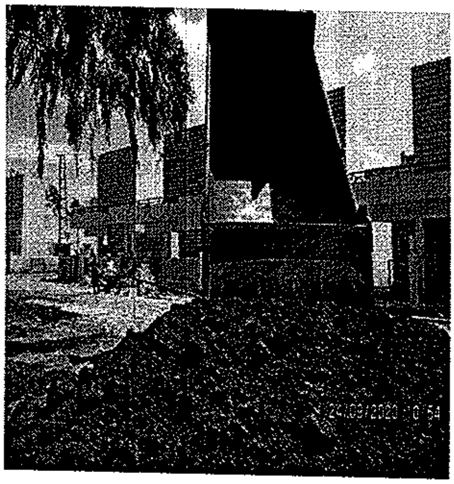
1037 - Building material - Red mud - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Ten Thousand Three Hundred Sixty Only.



Printed On 25-09-2020 15:33:49

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 17847	Dt: 24/9/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	24/09/2020
Challan No.	SLE/2020-21/577
Reference No.	-
Challan Type	Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	560.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Nilgiri Estates

Nilgiri Estate

41721 **17848**

Recd Date / Time	Veh No	Del by	Recd by
24-09-2020 14:09:00	TS08UF5870	Party	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
560.00	18.50	0.00	10360.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

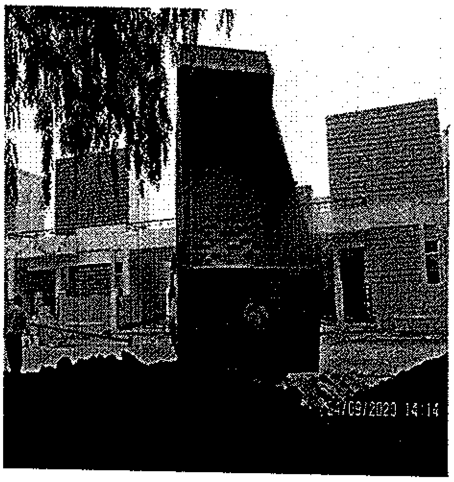
1037 - Building material - Red mud - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Ten Thousand Three Hundred Sixty Only.



Printed On 25-09-2020 15:34:58

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 17848	Dt: 24/9/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	24/09/2020
Challan No.	SLE/2020-21/578
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	560.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
Total					**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Nilgiri Estates

Nilgiri Estate

41788 **17849**

Recd Date / Time	Veh No	Del by	Recd by
26-09-2020 11:46:00	TS08UF5870	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
560.00	18.50	0.00	10360.00
DC No	DC Date	Bill No	Bill Date

Item Name

1037 - Building material - Red mud - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Ten Thousand Three Hundred Sixty Only.


Printed On 28-09-2020 13:50:01

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
Inward No: 17849 Dt: 26/9/20
MRN No:
Received By: Dt:
Sign:
Nilgiri Estates

DELIVERY CHALLAN

ORIGINAL
For Consignee

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 26/09/2020
Challan No. SLE/2020-21/581
Reference No. –
Challan Type Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	560.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –
Total Tax –
Total Value –
Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Nilgiri Estates

Nilgiri Estate

41790 **17850**

Recd Date / Time 26-09-2020 15:21:00	Veh No TS08UE4343	Del by Party	Recd by Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 525.00	Rate 21.50	GST% 0.00	Value 11287.50
DC No	DC Date	Bill No	Bill Date

Item Name

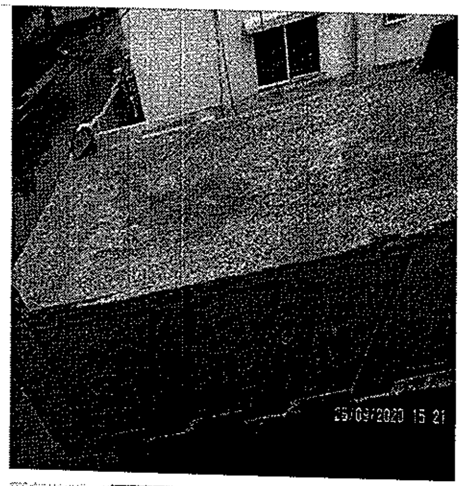
1020 - Building material - Stone dust - NA - cft

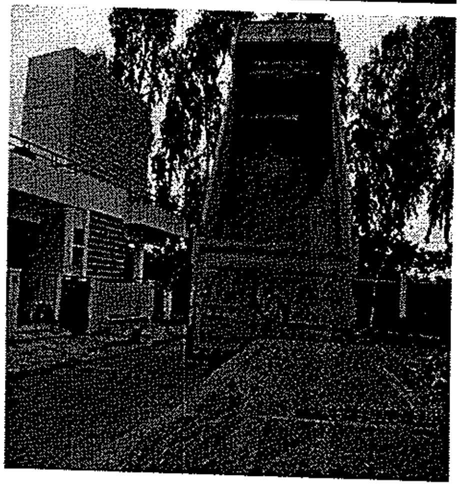
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eleven Thousand Two Hundred Eighty Seven and Paise Fifty Only.





Printed On 01-10-2020 14:49:40

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
Inward No: 17850 Dt: 26/9/20
MRN No:
Received By: Dt:
Sign:
Nilgiri Estates

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 26/09/2020
Challan No. SLE/2020-21/580
Reference No. -
Challan Type Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	525.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount -
Total Tax -
Total Value -
Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Nilgiri Estates

Nilgiri Estate

41806 **17851**

Recd Date / Time 28-09-2020 12:58:00	Veh No TS08UE4343	Del by Party	Recd by Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 525.00	Rate 32.00	GST% 0.00	Value 16800.00
DC No	DC Date	Bill No	Bill Date

Item Name

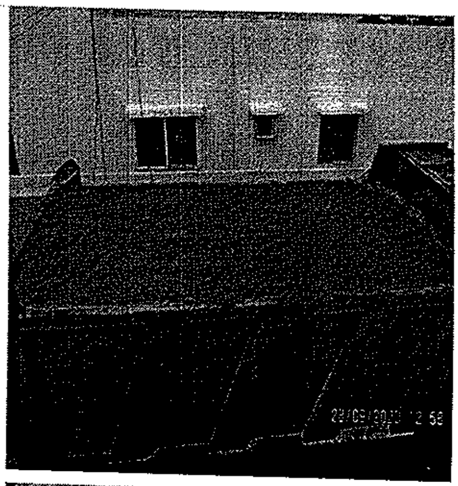
1016 - Building material - Robo Sand - Fine - tons

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Sixteen Thousand Eight Hundred Only.



Printed On 01-10-2020 14:52:17

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 17851 Dt: 28/9/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 28/09/2020
Challan No. SLE/2020-21/582
Reference No. –
Challan Type Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. MANUFACTURED SAND (FINE)	25171010	525.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
Total					**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

GOVERNMENT OF TELANGANA

TRANSIT PASS FORM 'E' (See rule 6)

Department of Mines and Geology

DUPLICATE

Transit Pass Book No.______ Transit Pass Book Sl. No. 1648 Date: 28/9/2020

1. Name and Address of Consignor (Holder of ML/Mineral Dealer's Licence) — Venkata Kanaka Durga Metal Industries, Sy. No. 438, Pillaipally (V), B.Pochampally (M), Yadadri Bhonagir (Dist)-508 284.
2. Name and Address of Consignee — Sai Lakshmi Enter Prises's
3. Name of Mineral — D. Sand
4. Quantity (Weight/Volume) — 21.700 M.T
5. Approximate Value of mineral being transported carried
6. (a) Date and time of dispatch
   (b) Place from which minerals is to be transported
   (c) Destination to which mineral is being transported
   (d) Number and details of permit issued by Asst. Director of Mines & Geology Indicating payment of Royalty seigniorage Free on mineral being transported
7. (i) Mode of Transport
   (ii) Carrier Registration No. — TS 08 UC 4343
8. Name and Address of vehicle driver — Yadagiri

GOVERNMENT OF TELANGANA
DEPT. OF MINES & GEOLOGY
TRANSIT PASS VALID UPTO
30 SEP 2020
ASSISTANT GEOLOGIST
Asst. Director of Mines & Geology
YADADRI BHUVANAGIRI DISTRICT

Signature with date (a) Consignor

Yadagiri

Signature with date (b) Driver

Signature and designation of Checking Authority

Signature and seal of Issuing Authority

INWARD	
Inward No:	Dt: 28/9/20
MRN No:	Dt:
Received By:	Sign

Nilgiri Estates

Note
1) No over writing should be done.
2) The Original Copy and the book has to be returned to the concerned authority after the book is exhausted.
3) The vehicle Driver shall carry two copies of the transit pass during ~~transit~~.

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

10005

Purchase Voucher

No. : **PUR/~~10449~~**
Ref.: **SSLLP/LOG/10569 dt. 30-Sep-2020**

Dated : **5-Oct-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit-18%	*5,000.00*	**₹ 5,525.00**
Input CGST	*450.00*	
Input SGST	*450.00*	
TDS-7.5% Professional Charges	*(-)375.00*	

On Account of :
Towards QC Charges for the month of Sep-2020 against bill no:-SSLLP/LOG/10569 Dt:-30.09.2020

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

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: lavanya

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10569**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**5,000.00**
2	**Output CGST**					**450.00**
3	**Output SGST**					**450.00**
	Total					**₹ 5,900.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	5,000.00	9%	450.00	9%	450.00	900.00
Total	**5,000.00**		**450.00**		**450.00**	**900.00**

Tax Amount (in words) : **Indian Rupees Nine Hundred Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being QC Charges for the month of Sep-2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

10906

Purchase Voucher

No. : **PUR/~~10450~~**
Ref.: **SSLLP/LOG/10556 dt. 30-Sep-2020**

Dated : **5-Oct-2020**

Party's Name: **SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit-18%	6,944.00	**₹ 7,673.00**
Input CGST	624.96	
Input SGST	624.96	
TDS-7.5% Professional Charges	(-)521.00	
OIE-Rounding Off	0.08	

On Account of :

Being amount credited to SSLLP Logistics towards service charges on PO's for the month of Sep -2020 against invoice no:-SSLLP/LOG/10556 dt:-30.09.2020

Amount (in words) :

Indian Rupees Seven Thousand Six Hundred Seventy Three Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10556**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Services Charges on PO's - 18% (S)**	995433				**6,944.00**
2	**Output CGST**					**624.96**
3	**Output SGST**					**624.96**
4	**Roundig Off**					**0.08**
	Total					**₹ 8,194.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eight Thousand One Hundred Ninety Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	6,944.00	9%	624.96	9%	624.96	1,249.92
Total	**6,944.00**		**624.96**		**624.96**	**1,249.92**

Tax Amount (in words) : **Indian Rupees One Thousand Two Hundred Forty Nine and Ninety Two paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Service charges on PO's for the month of Sept ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/OCT/10007/20-21**
Ref.: **101 dt. 7-Oct-2020**

Dated : **9-Oct-2020**

Party's Name: **BSN Digitals**
2-3-684,Near Police Line,First Floor,Vaddera Basti,
Amberpet,Hyd
GSTIN/UIN : **36FRSPP8720E1Z8**

Particulars		Amount
PROMORD-Print Media-18%	*4,400.00*	**₹ 5,126.00**
Input CGST	*396.00*	
Input SGST	*396.00*	
TDS-1.5% Contract	*(-)66.00*	

On Account of :
Being amount credited to BSN Digitals towards advertisment charges against invoice no:-101 dt:-07.10.2020 po no:-71007 dt:-05.10.2020

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

Buyer's PAN : **AAHFN0766F**

for SUP-BSN Digitals

Prepared by: bhavani **Approved by** Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/10/20	Prepared by:	G.Murali
PO/WO no.	71007	PO / WO Date.	5/10/20
Supplier Name	BSM DIGITALS	PO/WO amount	5,192
Firm/Company	NILGIRI ESTATES	Project	NILGIRI ESTATES
Sl. No.	Bill No.	Bill Date	Bill amount
1.	101	7/10/20	5,192
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	101	7/10/2020	83757.	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,192
Amount E – PO / WO value:	5,192
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	12/10/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	G.Murali	[signature]	[signature]		[signature]	[signature]	
Date	9/10/20				9/10/2020		

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/-

BSN DIGITALS

Contact: 6303494617
9505721908

GST NO. 36FRSPP8720E1Z8

2-3-684, near policeline, first floor, vaddera basti, amberpet Hyd - 13.
Email: bsndigitalhyd@gmailcom, Web: www.bsndigitals.in

Invoice No. 101 **Tax Invoice** Date: 07-10-2020

Name & Address of Buyer: NILGIRI ESTATES
5-4187/3 & 4, 2nd Floor, MG Road,
Secunderabad-500003.
State Code:

GST NO. of Buyer: 36AAHFN0766F1ZA
Vehicle No:
place of Supply: Secunderabad.HYD.

S.no.	PARTICULARS	HSN CODE	QTY	RATE	AMOUNT
01	A3 Size Luminose Boards	3901	04	440/-	4,400.00/-

Total Amount chrgeable (in words)
Five Thousand one hundred and ninty two only

Tax Amount (in words)
Seven Hundred and Ninty two Rupees only

TOTAL AMOUNT		4,400.00/-
CGST@	9%	396.00/-
SGST@	9%	396.00/-
IGST@	18%	
TOTAL INVOICE VALUE		5,192.00/-

Receiver sign

for BSN DIGITALS

BSN DIGITAL HYD-13 AMBERPET

Authorised Signatory

Company Bank Details.

Bank Name : Axis Bank
Bank A/c Name : BSN DIGITALS
Bank A/c No : 920020060612714
IFSC CODE : UTIB0001808
Branch Name : Amberpet

www.bsndigitals.in Indiamart Justdial

BSN DIGITALS

Contact: 6303494617
9505721908

GST NO. 36FRSPP8720E1Z8

2-3-684, near policeline, first floor, vaddera basti, amberpet Hyd - 13.
Email: bsndigitalhyd@gmailcom, Web: www.bsndigitals.in

Invoice No...101.................. **Tax Invoice** Date: 07-10-2020...........

Name & Address of Buyer: NILGIRI ESTATES
5-4187/3 & 4, 2nd Floor, MG Road,
Secunderabad-500003.
State Code:

GST NO. of Buyer: 36AAHFN0766F1ZA
Vehicle No: ....
place of Supply: .....Secunderabad.HYD..

S.no.	PARTICULARS	HSN CODE	QTY	RATE	AMOUNT
01	A3 Size Luminose Boards	3901	04	440/-	4,400.00/-

Total Amount chrgeable (in words) Five Thousand one hundred and ninty two only	TOTAL AMOUNT		4,400.00/-
	CGST@	9%	396.00/-
	SGST@	9%	396.00/-
Tax Amount (in words) Seven Hundred and Ninty two Rupees only	IGST@	18%	
	TOTAL INVOICE VALUE		5,192.00/-

Receiver sign

for BSN DIGITALS

BSN DIGITAL HYD-13 AMBERPET

Authorised Signatory

Company Bank Details.

Bank Name	:	Axis Bank
Bank A/c Name	:	BSN DIGITALS
Bank A/c No	:	920020060612714
IFSC CODE	:	UTIB0001808
Branch Name	:	Amberpet

www.bsndigitals.in Indiamart Justdial

Requisition Form 71007

Company Name:	NILGIRI ESTATES	Date:	17.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	02:30
Supplier		Req. No.	72978
Material required before date:		ID No.	60116

No	Description	Size	Quantity	Units	Inward No	Date
1	Two Wheeler Parking Stickers	Std	200	No's		
2	Four Wheeler Parking Stickers	Std	200	No's		
3	Luminous Board (Speed Limit 20 KMPH)	A3	10	No's		
4						
5						
6						
7						
8						
10						

Remarks: - for Site Work Purpose.

Prepared By	Vijay	Approved by	
Sign.& Date	17.09.2020	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						
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.

06-10-2020 15:32:08

Purchase Order

71077
05.10.20 3:23:15

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

Supplier Details

BSN Digitals
2-3-684, Wadderbasthi, Near Amberpet Police lane, Amberpet, HYD - 500013

9246365802

Doc No	71007	72978
Doc Date	05-10-2020	
Quote No		
Quote Date	05-10-2020	
SupplyType	Supply	

Kind Attn : Madhu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 size luminous board - speed limit 20 kmph*	10.00	440.00	0.00	18.00	5,192.00
					Total Order Value . . .	**5,192.00**

Rupees : Five Thousand One Hundred Ninty Two Only.

Terms and Conditions :-

Specification / Brand	A3 size luminous board - speed limit 20 kmph
Payment Terms	After delivery & production of bll
Tax	Inclusive of all taxes
Delivery Date	6-10-2020
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	6-10-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions
For ***BSN Digitals***

Name : ____________

Date : __/__/____

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

Purchase Voucher

Dated : **9-Oct-2020**

No. : **PUR/OCT/10008/20-21**
Ref.: **233 dt. 21-Sep-2020**

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

Particulars		Amount
Plumbing GST 18%	*2,474.44*	**₹ 2,920.00**
Input CGST	*222.70*	
Input SGST	*222.70*	
OIE-Rounding Off	*0.16*	

On Account of :
Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-233 dt:-21.09.2020 po no:-70539 dt:-01.09.2020

ount (in words) :
Indian Rupees Two Thousand Nine Hundred Twenty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Ganesh Tube Traders

Prepared by: bhavani

Approved by

Receiver's Signature

72971

Scan ID: 52176

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/10/2020	Prepared by:	MINISH
PO/WO no.	70539.	PO / WO Date.	01/09/2020.
Supplier Name	Ganesh Tube Trader's	PO/WO amount	2,920/-
Firm/Company	NE.	Project	Nilgiri Homes Phase-II
Sl. No.	Bill No.	Bill Date	Bill amount
1.	233.	21/09/2020.	2,920/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. ~~10,0277-~~ 2,920/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83312	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,920/-
Amount E – PO / WO value:	2,920/-
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	10/10/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 06 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date					8/10/2020		

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

GSTIN: 36ADBPJ8881C1ZJ

Authorised Distributor:

lair

Too Strong to Resist...

GANESH TUBE TRADERS (ORIGINAL FOR RECIPIENT)

Invoice No. 233

Ref. No. 70539

Dated 21-Sep-2020

TAX INVOICE

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

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	BRASS BALLCOCK 1"	8481	18 %	4 NO	561.00	NO		2,244.00
2	GI R/SOCKET 11/4X1	7307	18 %	4 NO	82.30	NO	30 %	230.44
								2,474.44
	CGST							222.70
	SGST							222.70
	ROUND OFF							0.16
	Total			8 NO				₹ 2,920.00

Amount Chargeable (in words) E. & O.E

INR Two Thousand Nine Hundred Twenty Only

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69762
Date 20/9
Sign.

INWARD
Inward No: 2207 Dt: 22/9/20
MRN No: 83312 Dt: 24/9/20
Received By: Ashish Sign
Nilgiri Estates

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8481	2,244.00	9%	201.96	9%	201.96	403.92
7307	230.44	9%	20.74	9%	20.74	41.48
Total	2,474.44		222.70		222.70	445.40

Tax Amount (in words) : **INR Four Hundred Forty Five and Forty paise Only**

Company's PAN : **ADBPJ8881C**

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

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

for GANESH TUBE TRADERS(2018-2019)

GANESH TUBE TRADERS SEC'BAD

Authorised Signatory

REVERSE CHARGE: NO

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

Purchase Order

 18-09-2020 5:29:05 PM

70539
17.09.20 3:46:38

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

Supplier Details			
Ganesh Tube Traders 5-1-373/11, old Ghasmandi, Ranigunj, Sec- 3. **GSTIN** 36ADBPJ8881C1ZJ 66568587/ 66384751 9246330441. 9949248666	**Doc No**	70539	72971
	Doc Date	01-09-2020	
	Quote No	Nil	
	Quote Date	18-12-2018	
	SupplyType	Supply	

Kind Attn : Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7110 - Plumbing - other - Ball Cock Brass - 1 In - nos	4.00	561.00	0.00	18.00	2,647.92
2	7086 - Plumbing - GI - Reducing Socket - other - nos *1 1/4" x 1"*	4.00	82.30	30.00	18.00	271.92
	Total Order Value . . .					**2,919.84**

Rupees : Two Thousand Nine Hundred Ninteen and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items in Sl.no.1 shall be of 'Kohinoor' brand, Sl.no.2-'HB' brand.
Payment Terms	Within 10 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Sl.no.1-Free replacement if any manuf. defect
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.139,155,168,181 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Ganesh Tube Traders***

Name : ____________

Date : __/__/____

70537 70538 70539

59950

Requisition Form - CP fitting					
Company	Nilgiri Estates		Site & Phase	Nilgiri Estates-II	
Req. no.	72971		Req. Date	16.09.2020	
Material required before	urgent		ID no.		
Prepared by:	Anil.M		Approved by (sign):	Vijay Raj	
Villa no:	139 155 168 181				
Type AA1 (Single) 1175 Sft Order value:		1	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:		1	Villas		

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single)1175 Sft	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2(Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall mixture with bend	Nos	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
2	Shower head with arm	Nos	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
3	Long Body	Nos	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
4	Short Body	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
5	2 in 1 Bib Cock	Nos	1.0	1.0	1.0	1.0	1	2	0	1	4	0	4		
6	Pillar Cock	Nos	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
7	Angle Cock	Nos	6.0	6.0	6.0	6.0	6	12	0	6	24	0	24		
8	Bottle trap	Nos	3.0	3.0	3.0	3.0	3	6	0	3	12	0	12		
9	PVC Connection (2'-0")	Nos	4.0	4.0	4.0	4.0	4	8	0	4	16	0	16		
10	CP Jali (Square)	Nos	4.0	4.0	4.0	4.0	4	8	0	4	16	0	16		
11	Ball Cock (Brass 1" dia)	Nos	1.0	1.0	1.0	1.0	1	2	0	1	4	0	4		
12	Wash Basin waste coupling	Nos	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
13	Health Faucet	Nos	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
14	CP Extension nipple	Nos	8.0	8.0	8.0	8.0	8	16	0	8	32	0	32		
15	Teflon Tape	Packet	2.0	2.0	2.0	2.0	2	4	0	2	8	0	8		
16	Sink without drain board	Nos	1.0	1.0	1.0	1.0	1	2	0	1	4	4	0		
17	GI reducer (11/4"x 1")	Nos	1.0	1.0	1.0	1.0	1	2	0	1	4	0	4		
18	Total						43	86	0	43	172	0	168		

APPROVED
17 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Purchase Voucher

No. : **PUR/OCT/10009/20-21** Dated : **9-Oct-2020**
Ref.: **INV2020-21/452 dt. 8-Oct-2020**

Party's Name: **Sai Lakshmi Enterprises**
37-93/59/1,Madhura Nagar,Neeredmet
GSTIN/UIN : **36AKBPG5049G1ZD**

Particulars		Amount
Aggregate GST 5%	*10,857.14*	**₹ 11,400.00**
Input CGST	*271.43*	
Input SGST	*271.43*	

On Account of :
Towards supply of 12 mm Metal against bill no:-INV/2020-21/52 Dt:-08.10.2020
mount (in words) :
Indian Rupees Eleven Thousand Four Hundred Only

Buyer's PAN : **AAHFN0766F**

for SUP-Sai Lakshmi Enterprises

Prepared by: lavanya **Approved by** **Receiver's Signature**

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	08/10/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/452
PAN	AKBPG5049G	**Reference No.**	–

Customer Name	**Billing Address**	**Shipping Address**
NILIGIRI ESTATES	NILIGIRI ESTATES RAMPALLY Telangana	NILIGIRI ESTATES RAMPALLY Telangana 36AAHFN0766F1ZA

Customer GSTIN
36AAHFN0766F1ZA

Place of Supply 36-Telangana **Due Date** 08/10/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. 12mm metal	25171020	600.00 OTH	19.00	0.00	10,857.14	271.43 @2.5%	271.43 @2.5%	0.00	11,400.00
			Total		**10,857.14**	**271.43**	**271.43**	**0.00**	**11,400.00**

Taxable Amount ₹ 10,857.14

Total Tax ₹ 542.86

Invoice Total ₹ 11,400.00

Total amount (in words) Eleven Thousand Four Hundred Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher

09-10-2020 10:09:13 Pages : 1 of 1

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5378
From Date :	01-10-2020
To Date :	07-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1044 - Building material - Metal Aggregate - 12 mm - cft								
17852	05-10-2020	16:00			600.000	19.00	0.00	11400.00
					600.000			11400.00
						Building Material Total		11400.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Building Material of Metal aggrigate 12 mm	11400.00
Additional Payments :	0.00
Deductions :	0.00
Total	**11400.00**
Rupees : Eleven Thousand Four Hundred Only.	

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Project Manager

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

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

41982 **17852**

Recd Date / Time	Veh No	Del by	Recd by
05-10-2020 16:00:00	TS30T1457	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
600.00	19.00	0.00	11400.00
DC No	DC Date	Bill No	Bill Date

Item Name

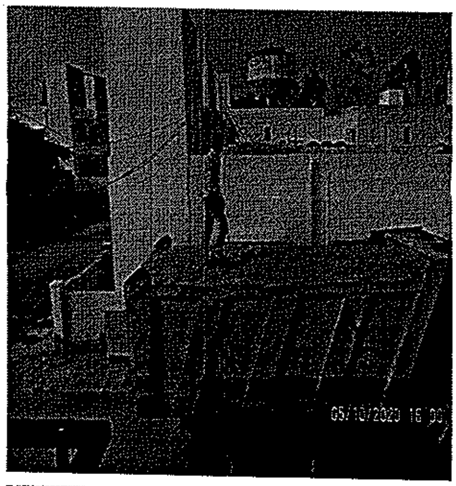
1044 - Building material - Metal Aggregate - 12 mm - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eleven Thousand Four Hundred Only.



Printed On 09-10-2020 10:05:10

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD

In ward No: 17852	Dt: 5/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	05/10/2020
Challan No.	SLE/2020-21/554
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
NILIGIRI ESTATES

Consignee GSTIN
36AAHFN0766F1ZA

Consignee Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. 12mm metal	25171020	600.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

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

10010

Purchase Voucher

No. : **PUR/OCT/~~10009~~/20-21**
Ref.: **SSLLP/LOG/10596 dt. 9-Oct-2020**

Dated : **10-Oct-2020**

Party's Name: **SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Automobile & Hire Charges-18%	*15,500.00*	**₹ 18,057.00**
Input CGST	*1,395.00*	
Input SGST	*1,395.00*	
TDS-1.5% Contract	*(-)233.00*	

On Account of :

Being amount credited to SSLLP Logistics towards delivery vans transportation charges for the month of Oct-2020 against invoice no:-SSLLP/LOG/10596 dt:-09.10.2020

Amount (in words) :

Indian Rupees Eighteen Thousand Fifty Seven Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani **Approved by** **Receiver's Signature**

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10596**	Dated **9-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Goods Transportation Charges - 18% (S)	8704				15,500.00
2	**Output CGST**					1,395.00
3	**Output SGST**					1,395.00
	Total					**₹ 18,290.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eighteen Thousand Two Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	15,500.00	9%	1,395.00	9%	1,395.00	2,790.00
Total	**15,500.00**		**1,395.00**		**1,395.00**	**2,790.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Seven Hundred Ninety Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery vans transporation charges for the month of Oct ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

10011

Purchase Voucher

No. : **PUR/OCT/~~10010~~/20-21**
Ref.: **SSLLP/COM/10106 dt. 30-Sep-2020**

Dated : **10-Oct-2020**

Party's Name: **SP-Summit Sales LLP Common Expences**
5-4-187/3 & 4,M G Road,Ranigunj,Hyd
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit-18%	*26,913.41*	**₹ 29,739.00**
Input CGST	*2,422.21*	
Input SGST	*2,422.21*	
TDS-7.5% Professional Charges	*(-)2,019.00*	
OIE-Rounding Off	*0.17*	

On Account of :

Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Sep'2020 against invoice no:-SSLLP/COM/10106 dt:-30.09.2020

mount (in words) :

Indian Rupees Twenty Nine Thousand Seven Hundred Thirty Nine Only

Buyer's PAN : **AAHFN0766F**

for SP-Summit Sales LLP Common Expences

Prepared by: bhavani

Approved by

Receiver's Signature

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10106**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** 5-4-187/3/4; 2nd Floor; Soham Manison; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**26,913.41**
2	**Output CGST**			9	%	**2,422.21**
3	**Output SGST**			9	%	**2,422.21**
4	**Rounding Off**					**0.17**
	Total					**₹ 31,758.00**

Amount Chargeable (in words)

Indian Rupees Thirty One Thousand Seven Hundred Fifty Eight Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	26,913.41	9%	2,422.21	9%	2,422.21	4,844.42
Total	**26,913.41**		**2,422.21**		**2,422.21**	**4,844.42**

Tax Amount (in words) : **Indian Rupees Four Thousand Eight Hundred Forty Four and Forty Two paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of Sept ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

10012

Purchase Voucher

No. : **PUR/OCT/~~400~~11/20-21**
Ref.: **107 dt. 7-Oct-2020**

Dated : **10-Oct-2020**

Party's Name: **Basha Ashamol on A/c**
LIG-57,C/o Divya Xerox Center,APIIC Colony
ECIL,HYD
GSTIN/UIN : **36AUWPA6056C2ZK**

Particulars		Amount
Paints GST 18%		
Input CGST	2,68,781.25	**₹ 3,17,162.00**
Input SGST	24,190.31	
OIE-Rounding Off	24,190.31	
	0.13	

On Account of :

Being amount credited to A Basha towards pating work done for villa no:-166 to 169,1 to 20,23 to 79, 80 to 118.153 to 185,119 to 152 against invoice no:-107 dt:-07.10.2020

Amount (in words) :

Indian Rupees Three Lakh Seventeen Thousand One Hundred Sixty Two Only

Buyer's PAN : **AAHFN0766F**

for CONT-A.Basha

Prepared by: bhavani

Approved by

Receiver's Signature

6

PURCHASE DIVISION,

Advice for approval for credit to contractor

Scan 20 : 52368

Date:	07/10/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Basha Ashamol	WO amount – A	-
Firm/Company	Nilgiri Estates	Project name	Nilgiri Estates
Nature of work	Painting work		
Villa/flat/block no.	166,169,1to20,23to118,153to185,119to152.		
Request for payment date	30/09/2020	Request for payment amount – B	Rs. 2,68,781/-
GST on bills – C	Rs. 48,381/-	Total D = B + C	Rs. 3,17,162/-
Work done from	08/08/2020	Work done to	10/09/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	107	07/10/2020	Rs. 3,17,162/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 3,17,162/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 3,17,162/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO		☐ Yes ☐ Excess received ☐ Short received ☑ Explained below	
Difference between A & B acceptable		☑ Yes ☐ No (explained below)	
Excess / short material received		☑ Approved - within acceptable limits ☐ No (explained below),	
Close WO		☐ Yes ☐ No – wait for balance material ☑ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☑ No	
Payment – due date		10/10/2020	

Remarks: **No work order for above bill. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts receiver of bill	Accountants	Accounts Manager
Sign:	[signature]	[signature]	[signature]	APPROVED BY 7 OCT 2020 SOHAM MODI MANAGING DIRECTOR	[signature]	[signature]	
Date	7/10/20.	7/10/20	07/10/2020		8/10/2020.		

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

TAX INVOICE

GSTIN : 36AUWPA6056C2ZK

Cell :9348955522
8464858006
7981690728

BASHA ASHAMOL

3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad. R.R.Dist. T.S.

Name : Nilgiri Estates

Address :

GSTIN 36AAHFN0766F1ZA State T.S. Code 36.

Invoice No. 107

Invoice Date : 7/10/20.

Order No. / D.C. No.

Place of Supply :

S.No.	HSN Code	PARTICULARS	Quantity	Rate	Amount
1	9701	Painting work done @ V.No: 166	3345 Sft	11.25	37631-25
2		-of 169.			
3	9701	painting work done @ V.No: 1 to	10050 Sft	23.00	2,31,150-00
4		20, 23 to 79, 80 to 118, 153 to 185			
5		119 to 152 Compound wall			
6					
7					
8					
9					
10					
11					

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 65129
Date 7/10
Sign.

SUB TOTAL	2,68,781-25
DISCOUNT	—
Net Sale Value	2,68,781-25
Add : CGST @ 9%	24190-32
Add : SGST @ 9%	24190-32
Add : IGST @	—
GRAND TOTAL	3,17,161-89

Total Invoice Amount in Words Three lakhs Seventeen thousand one hundred and Sixty two only

Mode of Payment : Cash / Cheque No.

Date

Bank

Bank Details : HDFC Banck
A/c. No. 00421200067679
IFSC Code : HDFC0000042
Branch : Paradise, Secunderabad

Interest @ 21% will be charged for the delayed payments
Goods once sold cannot be taken back or exchanged.
Warranty claims as per company norms.
All disputes are subject toe Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

For BASHS ASHAMOL
Basha
Signature

ID: 10142, 10143

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

Sl. No. – site bills register	1152		Date - site bills Register		30/09/2020	
Company Name:	NE		Site:		NE	
Name of Contractor	A. Basha					
Nature of work	Painting					
Work done	From Date			To Date		
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.No. 166	2170.00	45.00	Sft	24,412/-	
2.	V.No. 169	1175.00	45.00	Sft	13,218.75/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				37,631.25/-	

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

Remarks : Work completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 30/9/20	Date: 01/10/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
[illegible] OCT 2020
SO[illegible]
MANAGING DIRECTOR

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

MEASUREMENT SHEET										
Company Name:		Nilgiri Estates								
Project Name:		Nilgiri Estate								
Work Description:		Villa No. 169 & 166 Final Coat					Approved By: Vijay Raj			
Contractor:		A. Basha								
Prepared By:		Rahul.T								
Date:		30.09.2020								
			A	B	C	D	E=AxBxCxD	F	G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total	
1	V.No:166	Final	2170.00	1.00	1.00	1.00	2170.00	Sft		
2	V.No:169	Final	1175.00	1.00	1.00	1.00	1175.00	Sft		

ESTIMATE SHEET								
Company Name:		Nilgiri Estates						
Project Name:		Nilgiri Estate						
Work Description:		Villa No. 169 & 166 Final				Approved By: Vijay Raj		
Contractor:		A. Basha						
Prepared By:		Rahul.T						
Date:		30.09.2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	% work done	Amount	Item Head Total
1	V.No:166	Final	2170.00	Sft	45.00	0.25	24,412.50	
2	V.No:169	Final	1175.00	Sft	45.00	0.25	13,218.75	
							Total:	37631.25

Certified by:

Project Manager
Nilgiri Estates

TD! 10/20

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

Sl. No. – site bills register	1135	Date - site bills Register	16/09/2020
Company Name:	NE	Site:	NE
Name of Contractor	A. Basha		
Nature of work	Painting		
Work done	From Date 28/08/2020	To Date	10/09/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.No. 1 to 22 Cl wall	2600.00	23.00	Sft	59,800/-	
2.	V.No. 23 to 79 Cl wall	2750.00	23.00	Sft	63,250/-	
3.	V.No. 80 to 118					
4.	& 153 to 185 Cl wall	2000.00	23.00	Sft	46,000/-	
5.	V.No. 119 to 152	2700.00	23.00	Sft	62,100/-	
6.	Cl wall					
7.						
8.						
9.						
10.						
11.	Total:				2,31,150/-	

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

Remarks : Work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 22/09/20	Date: 25/09/2020	Date:
Sign:	Sign: Nagalakshmi	Sign:

APPROVED BY
SEP 2020
MANAGING DIRECTOR

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

Scanned with CamScanner

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project Name:		Nilgiri Estate							
Work Description:		Compound Wall Texture					Approved By: Vijay Raj		T. Rahul
Contractor:		A. Basha							
Prepared By:		RahuLT							
Date:		09.15.20							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.No: 1 to 22 Compound Wall	Texture Work	1.00	1.00	1.00	1.00	2600.00	Sft	
2	V.No: 23 to 79 Compound Wall	Texture Work	1.00	1.00	1.00	1.00	2750.00	Sft	
3	V.No: 80 to 118 & 153 to 185 Compo	Texture Work	1.00	1.00	1.00	1.00	2000.00	Sft	
4	V.No: 1 to 22 Compound Wall 119 to 152	Texture Work	1.00	1.00	1.00	1.00	2700.00	Sft	

Scanned with CamScanner

ESTIMATE SHEET							
Company Name:	Nilgiri Estates						
Project Name:	Nilgiri Estate						
Work Description:	Compound Wall Texture					Approved By: Vijay Raj	T. Rahul
Contractor:	A. Basha						
Prepared By:	Rahul.T						
Date:	09.15.20						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.No: 1 to 22 Compound Wall	Texture Work	2600.00	Sft	23.00	59,800.00	
2	V.No: 23 to 79 Compound Wall	Texture Work	2750.00	Sft	23.00	63,250.00	
3	V.No: 80 to 118 & 153 to 185 Comp	Texture Work	2000.00	Sft	23.00	46,000.00	
4	V.No: 1 to 22 Compound Wall 119 to 152	Texture Work	2700.00	Sft	23.00	62,100.00	
						Total	2,31,150.00

Scanned with CamScanner

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

Purchase Voucher

No. : **PUR/OCT/10013/20-21**
Ref.: **242 dt. 24-Sep-2020**

Dated : **21-Oct-2020**

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

Particulars		Amount
Plumbing GST 18%		**₹ 2,920.00**
Input CGST	*2,474.44*	
Input SGST	*222.70*	
OIE-Rounding Off	*222.70*	
	0.16	

On Account of :

Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-242 dt:-24.09.2020 po no:-70642 dt:-22.09.2020

ount (in words) :

Indian Rupees Two Thousand Nine Hundred Twenty Only

Buyer's PAN : **AAHFN0766F**

for SUP-Ganesh Tube Traders

Prepared by: bhavani

Approved by

Receiver's Signature

Ganesh
5806

28

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13-10-20	Prepared by:	Prabhakar.P
PO/WO no.	70642	PO / WO Date.	22/09/2020
Supplier Name	Ganesh tube traders	PO/WO amount	2,919.84/-
Firm/Company	Niligiri Estates	Project	Niligiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1	242	24/09/2020	2,920.00/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,920.00/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83476	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				
Amount C –Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2920.00/-
Amount E – PO / WO value:				2,919.84/-
Amount F – Difference (A – E): GST-18%				–

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	19-10-20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	P8			Bef		
Date	14/10/2020	14/10			21/10/2020		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

GANESH TUBE TRADERS

(ORIGINAL FOR RECIPIENT)

GSTIN: 36ADBPJ8881C1ZJ

Authorised Distributor:

Clair®

Too Strong to Resist..

Invoice No. 242

Ref. No. 70642

Dated 24-Sep-2020

TAX INVOICE

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

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	BRASS BALLCOCK 1"	8481	18 %	4 NO	561.00	NO		2,244.00
2	GI R/SOCKET 11/4X1	7307	18 %	4 NO	82.30	NO	30 %	230.44
								2,474.44
	CGST							222.70
	SGST							222.70
	ROUND OFF							0.16
	Total			8 NO				₹ 2,920.00

INWARD
Inward No: 22085 Dt: 25/9/20
MRN No: 83476 Dt: 28/9/20
Received By: Ashish Sign.
Nilgiri Estates

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69797
Date 29/9
Sign.

Amount Chargeable (in words)

E. & O.E

INR Two Thousand Nine Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8481	2,244.00	9%	201.96	9%	201.96	403.92
7307	230.44	9%	20.74	9%	20.74	41.48
Total	2,474.44		222.70		222.70	445.40

Tax Amount (in words) : **INR Four Hundred Forty Five and Forty paise Only**

Company's PAN : **ADBPJ8881C**

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

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

for GANESH TUBE TRADERS (2018-2019)

GANESH TUBE TRADERS * SEC'BAD

Authorised Signatory

REVERSE CHARGE: NO

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

 22-09-2020 2:39:42 PM

Purchase Order

Original

70642
21.09.20 12:56:23

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

Supplier Details

Ganesh Tube Traders
5-1-373/11, old Ghasmandi, Ranigunj, Sec- 3.

GSTIN 36ADBPJ8881C1ZJ
9246330441. 9949248666 66568587/ 66384751

Doc No	70642	72985
Doc Date	22-09-2020	
Quote No	Nil	
Quote Date	18-12-2018	
SupplyType	Supply	

Kind Attn : Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7110 - Plumbing - other - Ball Cock Brass - 1 In - nos	4.00	561.00	0.00	18.00	2,647.92
2	7086 - Plumbing - GI - Reducing Socket - other - nos *1 1/4" x 1"*	4.00	82.30	30.00	18.00	271.92
	Rupees : Two Thousand Nine Hundred Ninteen and Paise Eighty Four Only.				**Total Order Value . . .**	**2,919.84**

Terms and Conditions :-

Specification / Brand	All items in Sl.no.1 shall be of 'Kohinoor' brand, Sl.no.2-'HB' brand.
Payment Terms	Within 10 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Sl.no.1-Free replacement if any manuf. defect
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.163D, 164D purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Nilgiri Estates*
Authorised Signatory

Name : 22/09/2020

Accepted the above Terms And Conditions
For ***Ganesh Tube Traders***

Name : ____________

Date : __/__/____

70644

70643

70642

Requisition Form - CP fitting			
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-II
Req. no.	72985	Req. Date	21/09/2020
Material required before	urgent	ID no.	60063
Prepared by:	Rahul.T	Approved by (sign):	Pasha
Villa no:	163 (D) , 164 (D)		

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

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sift	Qty required 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	Wall mixture with bend	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
2	Shower head with arm	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
3	Long Body	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
4	Short Body	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
5	2 in 1 Bib Cock	Nos	1.0	1.0	1.0	1.0	4	0	0	0	4	0	4		
6	Pillar Cock	Nos	3.0	2.0	2.0	2.0	12	0	0	0	12	0	12		
7	Angle Cock	Nos	6.0	6.0	6.0	6.0	24	0	0	0	24	0	24		
8	Bottle trap	Nos	3.0	3.0	3.0	3.0	12	0	0	0	12	6	6		
9	PVC Connection (2'-0")	Nos	4.0	4.0	4.0	4.0	16	0	0	0	16	0	16		
10	CP Jali (Square)	Nos	4.0	4.0	4.0	4.0	16	0	0	0	16	0	16		
11	Ball Cock (Brass 1" dia)	Nos	1.0	1.0	1.0	1.0	4	0	0	0	4	0	4		
12	Wash Basin waste coupling	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
13	Health Faucet	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
14	CP Extension nipple	Nos	8.0	8.0	8.0	8.0	32	0	0	0	32	0	32		
15	Teflon Tape	Packet	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
16	Sink without drain board	Nos	1.0	1.0	1.0	1.0	4	0	0	0	4	4	0		
17	GI reducer (11/4"x 1")	Nos	1.0	1.0	1.0	1.0	4	0	0	0	4	0	4		
18	Total						176	0	0	0	176	0	166		

APPROVED
21 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Purchase Voucher

No. : **PUR/OCT/10014/20-21**
Ref.: **TE/2021/NG/102 dt. 17-Oct-2020**

Dated : **21-Oct-2020**

Party's Name: **SUP-Caps Gold Pvt LTd**

GSTIN/UIN : **36AADCC6581E1ZO**

Particulars		Amount
PROMORD-Gifts-3%	*1,55,825.10*	**₹ 1,60,500.00**
Input CGST	*2,337.38*	
Input SGST	*2,337.38*	
OIE-Rounding Off	*0.14*	

On Account of :
towardspurchase of 30gms gold coins against bill No:-TE/2021/NG/102 Dt:-17-10-2020

Amount (in words) :
Indian Rupees One Lakh Sixty Thousand Five Hundred Only

Buyer's PAN : **AAHFN0766F**

for SUP-Caps Gold Pvt LTd

Prepared by: lavanya

Approved by

Receiver's Signature

Tax Invoice

(ORIGINAL FOR RECIPIENT)

CapsGold Private Limited 3-2-354, S V STREET R P ROAD SECUNDERABAD India GSTIN/UIN: 36AADCC6581E1ZO State Name : Telangana, Code : 36 CIN: U67190TG2009PTC063169 E-Mail : backoffice@capsgold.com www.capsgold.com	Invoice No. **TE/2021/NG/102**	Dated **17-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion 5-4-187/3 and 4 Above Bank of Baroda Ranigunj Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**GOLDHYD100GM999**	7108	**30.000 Gms**	5,194.17	Gms	**1,55,825.10**
	Output CGST@1.5%			*1.50*	%	**2,337.38**
	Output SGST@1.5%			*1.50*	%	**2,337.38**
	RoundedOff					**0.14**
	Total		**30.000 Gms**			**₹ 1,60,500.00**

Amount Chargeable (in words)

INR One Lakh Sixty Thousand Five Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7108	1,55,825.10	1.50%	2,337.38	1.50%	2,337.38	4,674.76
Total	**1,55,825.10**		**2,337.38**		**2,337.38**	**4,674.76**

Tax Amount (in words) : **INR Four Thousand Six Hundred Seventy Four and Seventy Six paise Only**

Ramesh

Company's PAN : **AADCC6581E**

Declaration

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

for CapsGold Private Limited

Authorised Signatory

This is a Computer Generated Invoice