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

Purchase Voucher

10019

No. : **PUR/NOV/10018/20-21**
Ref.: **SSLLp/LOg/10704 dt. 11-Nov-2020**

Dated : **12-Nov-2020**

Party's Name: **SP-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 :
towards transportation charges for the month of Nov-20 against bill no:-10704 dt:-11-11-2020

Amount (in words) :
Indian Rupees Eighteen Thousand Fifty Seven Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: lavanya Approved by

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/10704** Delivery Note Supplier's Ref.	Dated **11-Nov-2020** Mode/Terms of Payment 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. Despatch Document No. Despatched through Terms of Delivery	Dated Delivery Note Date Destination

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
		Rate	Amount	Rate	Amount	Tax 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 Van Transportation charges for the month of Nov ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SECBAD

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/NOV/10020/20-21**
Ref.: **INV/2020-21/473 dt. 12-Nov-2020**

Dated : **13-Nov-2020**

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

Particulars		Amount
Aggregate GST 5%	*7,678.57*	**₹ 8,062.00**
Input CGST	*191.96*	
Input SGST	*191.96*	
OIE-Rounding Off	*(-)0.49*	

On Account of :

Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/473 dt:-12.11.2020

nount (in words) :

Indian Rupees Eight Thousand Sixty Two Only

Buyer's PAN : **AAHFN0766F**

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
State 36-Telangana
PAN AKBPG5049G

Invoice Date 12/11/2020
Invoice No. INV/2020-21/473
Reference No. –

Customer Name
NILIGIRI ESTATES

Customer GSTIN
36AAHFN0766F1ZA

Billing Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Shipping Address
NILIGIRI ESTATES
RAMPALLY
Telangana
36AAHFN0766F1ZA

Place of Supply 36-Telangana **Due Date** 12/11/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	375.00 OTH	21.50	0.00	7,678.57	191.97 @2.5%	191.97 @2.5%	0.00	8,062.50
			Total		**7,678.57**	**191.97**	**191.97**	**0.00**	**8,062.50**

Taxable Amount ₹ 7,678.57
Total Tax ₹ 383.94
Rounding off ₹ 0.50

Invoice Total ₹ 8,063.00

Total amount (in words) Eight Thousand Sixty Three Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher

11-11-2020 16:51:36 Pages : 1 of 1

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5426
From Date :	05-11-2020
To Date :	11-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1036 - Building material - Stone dust - NA - cft							
17858	10-11-2020	11:46	612	10/11/20	375.000	21.50	0.00	8062.50
					375.000			8062.50
						Building Material Total		8062.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards stone dust purpose	8062.50
Additional Payments :	0.00
Deductions :	0.00
Total	**8062.50**
Rupees : Eight Thousand Sixty Two and Paise Fifty Only.	

VERIFIED BY
1 2 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

Nilgiri Estates Nilgiri Estate			42918	17858
Recd Date / Time 10-11-2020 11:46:00	Veh No AP24TA0431	Del by PARTY	Recd by SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 375.00	Rate 21.50	GST% 0.00	Value 8062.50	
DC No	DC Date	Bill No	Bill Date	

Item Name

1036 - Building material - Stone dust - NA - cft

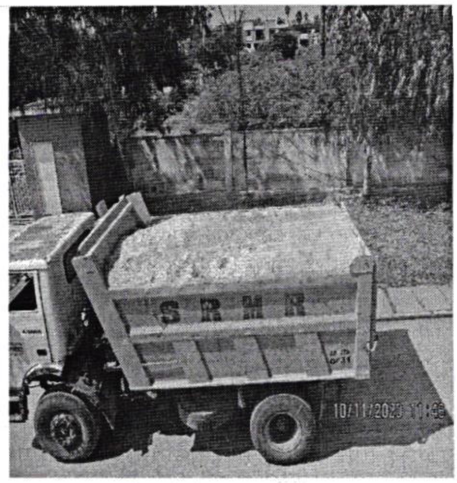
Supplier Name

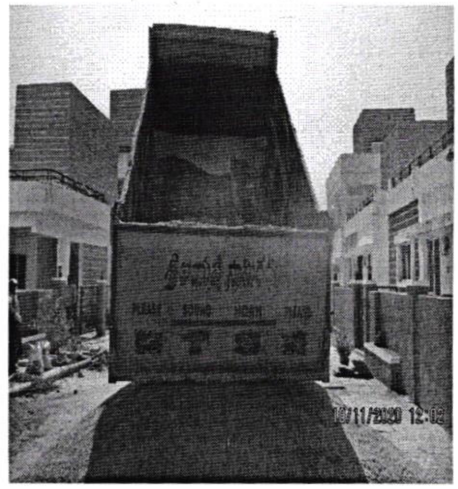
Sai lakshmi Enterprises

Remarks:-

Towards stone dust purpose

Rupees : Eight Thousand Sixty Two and Paise Fifty Only.





Printed On 11-11-2020 16:52:20

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No: 17858 Dt: 10/11/20

MRN No: Dt:

Received By: Sign:

Nilgiri Estates

10/11/2020.

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 10/11/2020
Challan No. SLE/2020-21/612
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	375.00 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

Purchase Voucher

No. : **PUR/NOV/10021/20-21** Dated : **16-Nov-2020**
Ref.: **797 dt. 11-Nov-2020**

Party's Name: **Gautham Enterprises**
1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad
GSTIN/UIN : **36ADIPA9683N1ZW**

Particulars		Amount
Sundry Purchases GST 18%	*1,200.00*	**₹ 1,416.00**
Input CGST	*108.00*	
Input SGST	*108.00*	

On Account of :
towards Coffee machine rent for the month of sep & Oct-20 against bill no:-797 dt:-11.11.2020

ount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

Buyer's PAN : **AAHFN0766F**

for SUP-Gautham Enterprises

Prepared by: lavanya Approved by Receiver's Signature

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Gautham Enterprises 1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad Pin-500016 Ph.27763763,40211963 GSTIN/UIN: 36ADIPA9683N1ZW State Name : Telangana, Code : 36 E-Mail : gautham_entps2424@yahoo.com	Invoice No. **797** Dated **11-Nov-2020** Delivery Note Mode/Terms of Payment Supplier's Ref. Other Reference(s)
Buyer **Nilagiri Estates** Hyderabad GSTIN/UIN : 36AAHFN0766F1ZA PAN/IT No : State Name : Telangana, Code : 36	Buyer's Order No. Dated Despatch Document No. Delivery Note Date Despatched through P Destination Terms of Delivery

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	**2 nos**	600.00	nos		**1,200.00**
	CGST Output - 9%				9	%		**108.00**
	SGST Output - 9%				9	%		**108.00**
	Total			**2 nos**				**₹ 1,416.00**

APPROVED BY
13 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

INR One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997319	1,200.00	9%	108.00	9%	108.00	216.00
Total	**1,200.00**		**108.00**		**108.00**	**216.00**

Tax Amount (in words) : **INR Two Hundred Sixteen Only**

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code: **Ameerpet Br & ANDB0000222**

Remarks:
machine hire charges for the month of Sept & Oct 20

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

for Gautham Enterprises

GAUTHAM ENTERPRISES Begumpet, Secunderabad-16.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

Purchase Voucher

10022

No. : **PUR/NOV/10021/20-21**
Ref.: **SSLLP/COM/20 dt. 31-Oct-2020**

Dated : **19-Nov-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%	*23,019.28*	**₹ 25,436.00**
Input CGST	*2,071.74*	
Input SGST	*2,071.74*	
OIE-Rounding Off	*0.24*	
TDS-7.5% Professional Charges	*(-)1,727.00*	

On Account of :

TOwards Admin and marketing services charges against bill no:-SSLLP/COM/10120 Dt:-31.10.2020

mount (in words) :

Indian Rupees Twenty Five Thousand Four Hundred Thirty Six Only

Buyer's PAN : **AAHFN0766F**

for SP-Summit Sales LLP Common Expences

Prepared by: lavanya Approved by

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/10120**	Dated **31-Oct-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				**23,019.28**
2	**Output CGST**			9	%	**2,071.74**
3	**Output SGST**			9	%	**2,071.74**
4	**Rounding Off**					**0.24**
	Total					**₹ 27,163.00**

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

Indian Rupees Twenty Seven Thousand One Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	23,019.28	9%	2,071.74	9%	2,071.74	4,143.48
Total	**23,019.28**		**2,071.74**		**2,071.74**	**4,143.48**

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

Remarks:
Being Admin & Marketing Service charges for the month of Oct ' 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

M. [signature]

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

10023

Purchase Voucher

No. : **PUR/NOV/10023/20-21**
Ref.: **13731 dt. 19-Oct-2020**

Dated : 20-Nov-2020

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

Particulars		Amount
Cement GST 28%	*1,03,360.00*	**₹ 1,32,301.00**
Input CGST	*14,470.40*	
Input SGST	*14,470.40*	
OIE-Rounding Off	*0.20*	

On Account of :
TOwards purchase of Cement against bill no:-13731 dt:-19.10.2020 Po-70937

Amount (in words) :
Indian Rupees One Lakh Thirty Two Thousand Three Hundred One Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

Scan No: 55922 Duplicate.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70987	PO / WO Date.	1/10/20.
Supplier Name	SSIP	PO/WO amount	1,32,300.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13731	19/10/20.	1,32,300
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,32,300

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11637	19/10/20		☑ 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:	1,32,300
Amount E – PO / WO value:	1,32,300
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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DSS			BU	[signature]	
Date	22/10/20	13/11			19/11/2020		

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13731
Nilgiri Estates	Invoice Date.	19-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	70937
	PO Date.	01-10-2020
	Req ID	60350
GSTIN : 36AAHFN0766F1ZA	Req Date	30-09-2020
	Loc Req No	72995

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	400	258.40	103,360.00	28	28,940.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	103,360.00	28,940.80
	14,470.40	14,470.40	Total Invoice Amount	132,300.80	

Rupees : One Lakh(s) Thirty Two Thousand Three Hundred and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70441
Date 22/10
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 01-10-2020 4:11:03 PM

Purchase Order

70937
30.09.20 4:15:45

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

Supplier Details			
Summit Sales LLP	**Doc No**	70937	72995
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-10-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	01-10-2020	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	400.00	258.40	0.00	28.00	132,300.80
				Total Order Value . . .		**132,300.80**

Rupees : One Lakh(s) Thirty Two Thousand Three Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Security room purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-70935

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Bill not received.
Dt- 18/11/2020

For *Nilgiri Estates*
Authorised Signatory
Name : 01/10/2020

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

Date : _/_/_

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	29.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:15
Supplier		Req. No.	72995
Material required before date:		ID No.	60350

No	Description	Size	Quantity	Units	Inward No	Date
1	JSW Cement	STD	440	Bags	258|40.	
2						
3						
4						
5		PO				
6		70937				
7						
8	30/9/20					
9						
10						

Remarks: - For Security room purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	29.09.2020	Sign. & Date	APPROVED BY 30 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

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

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

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.

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

Purchase Voucher

1002A

No. : **PUR/NOV/10024/20-21**
Ref.: **401 dt. 3-Oct-2020**

Dated : **20-Nov-2020**

Party's Name: **SUP-Priyanka Printers**

GSTIN/UIN : **36AROPK5593K1Z0**

Particulars	Amount
PROMORD-Print Media-Composition	**₹ 2,800.00**

On Account of :
Towards making of Four wheeler & 2 wheeler stickers against bill no:-401 dt;-03.10.2020

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

Buyer's PAN : **AAHFN0766F**

for SUP-Priyanka Printers

Prepared by: lavanya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/11/2020	Prepared by:	K. Rohith
PO/WO no.	70790	PO / WO Date.	28/7/2020
Supplier Name	priyanka printers	PO/WO amount	2,800/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	401	3/10/2020	2,800/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	401	3/10/2020	84804	☑ 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:	2,800/-
Amount E – PO / WO value:	2,800/-
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	16/11/2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Rohith	[signature]			[signature]	[signature]	
Date	11/11/2020	11/11/20			13/11/2020		

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

TAX INVOICE CASH / CREDIT

Cell : 98495 58805
93987 02763

PRIYANKA PRINTERS

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.
Email : priyankaprinters4@gmail.com

No. 401

Date : 3/10/20

M/s Nilgiri Estates
M.G. Road, Secunderabad

Party GSTIN.

Sl No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1)	Four wheeler Stickers		200	9=00	1,800=00
2)	Two wheeler Stickers		200	5=00	1,000=00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 70863 Date 5/11 Sign. neha

INWARD
Inward No: 22160 Dt: 29/10/20
MRN No: 84804 Dt: 03/11/2020
Received By: Ashok Sign
Nilgiri Estates

E. & O.E.

Rupees Two Thousand Eight hundred only

Bank Details
Bank : Punjab & Sind Bank
A/c : 03191100022739
Branch : Secunderabad Park Lane
IFSC Code : PSIB0000319

CGST	–
SGST	–
TOTAL	2800=00

GSTIN: 36AROPK5593K1Z0
Composite Scheme

Goods once sold Cannot be taken back

Subject to Secunderabad jurisdiction

For PRIYANKA PRINTERS
K. Venu

Purchase Order

 26-09-2020 15:33:26

70790
21.09.20 12:59:16

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

Supplier Details			
Priyanka Printers	**Doc No**	70790	72978
1-4-5/37/A, Bholakpur, Hyderabad	**Doc Date**	28-07-2020	
	Quote No		
GSTIN -	**Quote Date**	28-07-2020	
9849558805	**SupplyType**	Supply	

Kind Attn : Mr. Venu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7622 - Stationery - printing - Flat files - NA - nos *NE two wheeler*	200.00	5.00	0.00	0.00	1,000.00
2	7622 - Stationery - printing - Flat files - NA - nos *NE four wheeler stickers*	200.00	9.00	0.00	0.00	1,800.00
					Total Order Value . . .	**2,800.00**

Rupees : Two Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	NE four wheeler & Two wheelers
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	1-10-2020
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	1-10-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***
Authorised Signatory

Name : ______________

Contact

Accepted the above Terms And Conditions
For ***Priyanka Printers***

Name : ______________

Date : __/__/____

70790.

Requisition Form

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						
9						
10						

Remarks: - for Site Work Purpose.

Prepared By	Vijay	Approved by	APPROVED BY 23 SEP 2020 SOHAM MODI MANAGING DIRECTOR
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						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

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

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

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

10025

Purchase Voucher

No. : **PUR/NOV/10026/20-21**
Ref.: **INV/2020-21/478 dt. 18-Nov-2020**

Dated : **21-Nov-2020**

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

Particulars		Amount
Aggregate GST 5%	*16,000.00*	**₹ 16,800.00**
Input CGST	*400.00*	
Input SGST	*400.00*	

On Account of :
towards purchase of Sand against bill no;-478 dt:-18-11-2020

Amount (in words) :
Indian Rupees Sixteen Thousand Eight 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**	18/11/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/478
PAN	AKBPG5049G	**Reference No.**	-

Customer Name
NILIGIRI ESTATES

Customer GSTIN
36AAHFN0766F1ZA

Billing Address
NILIGIRI ESTATES
RAMPALLY
Telangana

Shipping Address
NILIGIRI ESTATES
RAMPALLY
Telangana
36AAHFN0766F1ZA

Place of Supply 36-Telangana **Due Date** 18/11/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. 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		**16,000.00**	**400.00**	**400.00**	**0.00**	**16,800.00**

Taxable Amount ₹ 16,000.00

Total Tax ₹ 800.00

Invoice Total ₹ 16,800.00

Total amount (in words) Sixteen Thousand Eight Hundred Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher

19-11-2020 14:37:04

Company Name :	Nilgiri Estates	Voucher No :	5445
Project Name :	Nilgiri Estate	From Date :	12-11-2020
Supplier Name :	Sai lakshmi Enterprises	To Date :	18-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1019 - Building material - Sand - Fine - tons 214			18/11/2020				
17859	13-11-2020	10:57			525.000	32.00	0.00	16800.00
					525.000			16800.00
						Building Material Total		16800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards building material putpose	16800.00
Additional Payments :	0.00
Deductions :	0.00
Total	**16800.00**
Rupees : Sixteen Thousand Eight Hundred Only.	

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

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 13/11/2020
Challan No. SLE/2020-21/616
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

Nilgiri Estates

Nilgiri Estate 42951 **17859**

Recd Date / Time	Veh No	Del by	Recd by
13-11-2020 10:57:00	TS08UE4343	PARRY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
525.00	32.00	0.00	16800.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1019 - Building material - Sand - Fine - tons

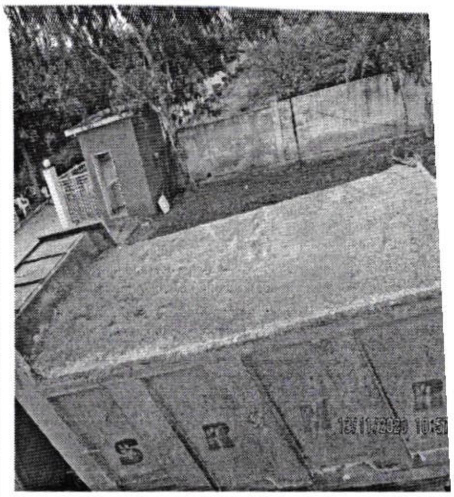
Supplier Name

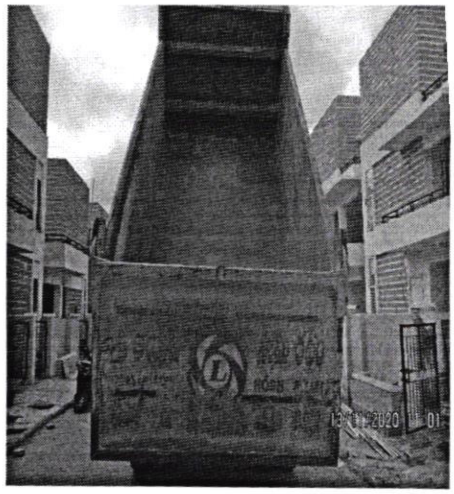
Sai lakshmi Enterprises

Remarks:-

Towards building material sand fine purpose

Rupees : Sixteen Thousand Eight Hundred Only.





Printed On 13-11-2020 13:02:12

Certified by:

Project Manager
Nilgiri Estates

In ward No: Dt:
MRN No: Dt:
Received By: Sign:

VERIFIED BY

19 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

FORM 'E'

(See rule 6)

TRANSIT PASS

DUPLICATE

Department of Mines and Geology
GOVERNMENT OF TELANGANA

Transit Pass Book No. 49 Transit Pass / S.No. 2425 Date : 13/11/20

ASST. DIRECTOR OF MINES & GEOLOGY GOVERNMENT OF TELANGANA YADADRI BHONGIR

MDR : **VENKATA KANAKA DURGA METAL INDUSTRIES**

1. Name and address of Consigner (Holder of ML/Mineral Dealer's Licence) : Sy. No. 438, Pillaipally (V), B. Pochampally (M), Yadadri Bhongir Dist. - 508 284.

2. Name and address of Consignee : Sai Lakshmi Centorph Rampally.

3. Name of Mineral plastic Sand : **STONE AND METAL FINISHED MINERAL**

4. Quantity (Weight / Volume) : 21.490. MT

5. Approximate value of the mineral being transported carried :

6. (a) Date and time of Despatch

   (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 Fee on mineral being transported

7. (i) Mode of Transport : **By Road**

   (ii) Carrier Registration No. TS08UE 4343.

8. Name and Address of Vehicle Driver yadagiri

GOVERNMENT OF TELANGANA DEPT. OF MINES & GEOLOGY TRANSIT PASS VALID UPTO 13 0 NOV 2020

ASSISTANT GEOLOGIST O/o. Asst. Director of Mines & Geology YADADRI-BHUVANAGIRI DISTRICT

Signature with date (a) Consignor

Signature with date (b) Driver yadagiri.

Signature and designation of Checking Authority

Signature and seal of issuing authority

INWARD	
Inward No: 7859	Dt: 13/11/20
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

Purchase Voucher

10026

No. : **PUR/NOV/~~10028~~/20-21** Dated : **23-Nov-2020**
Ref.: **4591 dt. 8-Oct-2020**

Party's Name: **Rama Electrical & Hardware**
Plot No:-9,Ayyappa Colony,Opp Darma Kanta,Rampally
Vill,Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AHKPL4180D2ZD**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*415.00*	**₹ 490.00**
Input CGST	*37.35*	
Input SGST	*37.35*	
OIE-Rounding Off	*0.30*	

On Account of :

Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4591 dt:-8.10.2020

Amount (in words) :

Indian Rupees Four Hundred Ninety Only

Buyer's PAN : **AAHFN0766F**

for SUP-Rama Electrical & Hardware

Prepared by: bhavani Approved by Receiver's Signature

TAX INVOICE

Ph : 9885956468

RAMA

ELECTRICALS & HARDWARE

Dealers in : **PAINTS, SANITARY & CEMENT**

Plot No. 9, Ayyappa Colony, Opp. Darma kanta, Rampally Vill., Keesara Mdl., Medchal Dist.

Inv. No. 4591

GSTIN : 36AHKPL4180D2ZD

Date :

To,
M/s. nilgiri estates.

Party GSTIN 36AAHFN0766F1Z4

S. No.	DESCRIPTION OF GOODS	HSN CODE	GST RATE	Qty.	RATE Rs.	RATE Ps.	AMOUNT Rs.	AMOUNT Ps.
1)	5mm Drill Bit	8207	18%	1P-	30	-	30	-
2)	Nylon Gati	3917	18%	1PKt	40	-	40	-
3)	1½ Nails screw	7318	18%	½ kg-	45	-	45	-
4)	Screw driver	8205	18%	1P-	100	-	100	-
5)	3048 ss screw	7318	18%	1Box	140	-	140	-
6)	waste Pipe	3917	18%	2P-	30.	-	60	-
				TOTAL			415	-
				CGST @ 9%			37	35
				SGST @ 9%			37	35
				GRAND TOTAL			489	7

Goods once sold will not be taken back or exchanged.

Customer's Signature

Authorised Signatory

ESTIMATE QUOTATION

Cell : 9885956468
7989666836

RAMA
ELECTRICAL & HARDWARE

Dealer in : Paint Sanitary, Cement, Tiles
(Wholesale & Retail)

Plot No.9, Ayyappa Colony, Rampally Vill.,
Opp. Darma Kanta, Keesara Mdl., R.R.Dist.

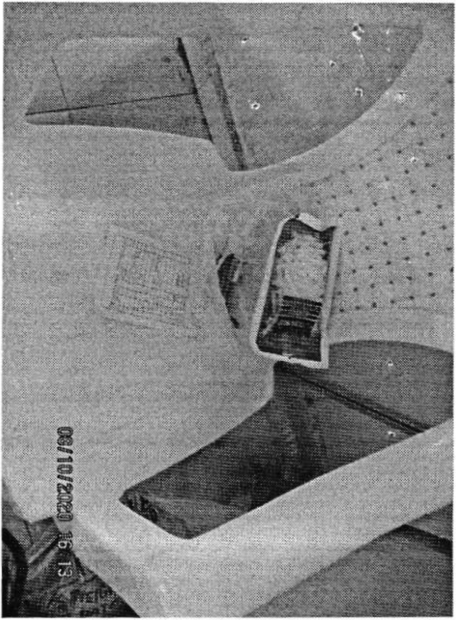
No.   Date : 8/10/20

M/s ....

S No.	PARTICULARS	Qty.	Rate	AMOUNT	
	5mm Bit-H	10		30	-
	Nylon Galu	10 pkt		40	-
	1¼ Minu Gun				
	115				
	S. Dravit 100				
	215				
			Total	70	✓

INWARD
Inward No: 022116 Dt: 8/10/20
MRN No: Dt:
Received By: Ashish Sign:
Nilgiri Estates

Goods once sold will not be taken back   For **Rama Electrical & Hardware**



ESTIMATE QUOTATION Cell : 9885956468
7989666836

RAMA
ELECTRICAL & HARDWARE

Dealer in : Paint Sanitary, Cement, Tiles
(Wholesale & Retail)
Plot No.9, Ayyappa Colony, Rampally Vill.,
Opp. Darma Kanta, Keesara Mdl., R.R.Dist.

No. Date : 2/10/2020

M/s ....

S No.	PARTICULARS	Qty.	Rate	AMOUNT	
1)	3048 SS Slbw	1	140	140	-
				140	-
			Total		

INWARD
Inward No: 22129 Dt: 12/10/20
MRN No: Dt:
Received By: Ashish Sign
Nilgiri Estates

Goods once sold will not be taken back For **Rama Electrical & Hardware**


12/10/2020 16:27

ESTIMATE QUOTATION

Cell : 9885956468
7989666836

RAMA
ELECTRICAL & HARDWARE

Dealer in : Paint Sanitary, Cement, Tiles
(Wholesale & Retail)

Plot No.9, Ayyappa Colony, Rampally Vill.,
Opp. Darma Kanta, Keesara Mdl., R.R.Dist.

No.

Date : 12/10/20

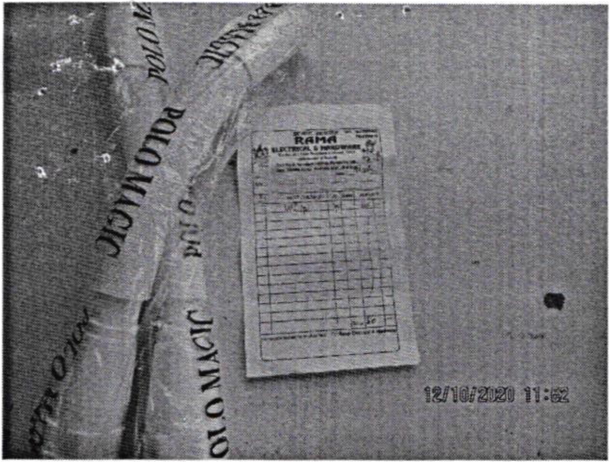
M/s

S No.	PARTICULARS	Qty.	Rate	AMOUNT	
	WP11pl	2p		60	-
			Total	60	-

INWARD
Inward No: 02128 Dt: 12/10/20
MRN No: Dt:
Received By: Ashish Sign.
Nilgiri Estates

Goods once sold will not be taken back

For Rama Electrical & Hardware


RAMA
ELECTRICAL & HARDWARE
12/10/2020 11:52

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate	Statement date	20-11-2020
Prepared by	Sandeesh Goud	Sign	
From period	15-09-2020	To period	20-11-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	Rama electrical, 5mm drill bit and Other material	489	☑Y ☐N	☑Y ☐N
2.	Nilgiri Estate	Nilgiri Estate	Sri Mahalaxmi Enterprises, Reducer Other material	2755	☑Y ☐N	☑Y ☐N
3.	Nilgiri Estate	Nilgiri Estate	Sri Mahalaxmi Enterprises,bolt soct and other material	1430	☑Y ☐N	☑Y ☐N
4.	NEOA	NEOA	Garbage Pick Up	4000	☐Y ☑N	☐Y ☑N
5.	NEOA	NEOA	Police beat - Misc expenses	500	☐Y ☑N	☐Y ☑N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.						
10.	Total			9,174/-		

Amount to be credited by	☑ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		D. Lavany		
Date:		23/11/20.	APPROVED BY 23 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses above 10,000/- per week

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates