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

Purchase Voucher

10060

No. : **PUR/NOV/10062/20-21**
Ref.: **126 dt. 30-Nov-2020**

Dated : **30-Nov-2020**

Party's Name: **Sri Balaji Enterprises**
14-1-418,Near Rocket Ground,New Aghapura,Hyd
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*2,465.00*	**₹ 2,909.00**
Input CGST	*221.85*	
Input SGST	*221.85*	
OIE-Rounding Off	*0.30*	

On Account of :

Being amount credited to Sri Balaji Enterprises towards Masonite doors against invoice no;-126 dt:-30.11.20 pono;-72481 dt:-30.11.20

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Nine Only

Buyer's PAN : **AAHFN0766F**

for SUP-Sri Balaji Enterprises

Prepared by: lavanya

Approved by

Receiver's Signature

Scan ID: 57996

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/2020	Prepared by:	Prabhakar
PO/WO no.	72481	PO / WO Date.	30/11/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2699.84/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No	Bill Date	Bill amount
1	126	30/11/2020	2909/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2909/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	126	30/11/2020	85862	□ 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:	2909/-
Amount E – PO / WO value:	2699.84/-
Amount F – Difference (A – E): GST-18%	209/-
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	11/12/2020
Remarks: Standard Size Calculated Can be Considered	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			[signature]	[signature]	[signature]
Date	07/12/20	9/12					

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/-

"SHREE GANESHAY NAMAH"

Tax Invoice

SBE	SRI BALAJI ENTERPRISES	Invoice No.	Dated
	#14-1-418, Near Rocket Ground,	**126**	**30-11-2020**
	New Aghapura, Hyderabad - 01	PO / DOC No.	D.C. No.
	E-mail : seetaram.joshi@yahoo.com	**72481**	**126**
	Mob: 9030605690, 9885288441	Vehicle No.	Destination
	GSTN : 36AEIPJ0494H1ZF	**TS12UA-4994**	**SSLLP**

Billing Address :	Shipping Address :
NILGIRI ESTATES	NILGIRI HOMES PHASE 2
5-4-187/3&4, IInd Floor	Sy.no.143/133.133 Rampally village
MG Road, Secunderabad - 03	Rampally
GSTN : 36AAHFN0776F1ZA	GSTN : 36AAHFN0776F1ZA

S. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	Masonite 2 pnl door (84:5x32.5")	32MM	87x34 standard Size	1	2465.00	2465.00
						Cartage	
					1		2465.00

MODI PROPERTIES PVT. LTD. INWARD No. 71809 Date 03/12 Sign Neha *SEC'BAD*

Tax : Rs 2465.00 Tax Rs.: 443.70 Post Tax Rs.: 2908.70 R/o Rs.: 0.30 **Final Rs.: 2909.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	2465	9%	221.85	9%	221.85			443.70
								0
								0
Total	**2465**	**0.09**	**221.85**	**0.09**	**221.85**	**0**	**0**	**443.70**

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For **SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES SBE HYD

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

17:21
TS10UB5649

"SHREE GANESHAY NAMAH"

DELIVERY CHALLAN

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	D. C. No. **126**	Dated 30-11-2020
	PO / DOC No. **72481**	
	Vehicle No. **TS12UA-4994**	Cont. No. SSLLP

Billing Address : NILGIRI ESTATES 5-4-187/3&4, IInd Floor MG Road, Secunderabad - 03 GSTN : 36AAHFN0776F1ZA	**Shipping Address :** NILGIRI HOMES PHASE - Sy.no.143/133/13rampally village GSTN : 36AAHFN0776F1ZA

S.NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	masonite 2 pnl door (STD SIZE 87X340	32mm	84:1/2x32.:1/2"	1 no	
					1	

INWARD
Inward No: 7221b Dt: 1/12/20
MRN No: 85862 Dt: 2/12/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4350.6
Date 4/12
Sign.

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order

 26-Nov-20 3:16:40 PM

72481

16.11.20 11:25:36

py

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

Supplier Details			
Sri Balaji Enterprises	**Doc No**	72481	175050
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	26-11-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	26-11-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *32.5"x84.5"*	1.00	2,288.00	0.00	18.00	2,699.84
					Total Order Value . . .	**2,699.84**

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

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides hard wood filling inside, mango wood frame, rate per sft Rs. 120+ 18% GST, Hardware is Dorset brand
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With a week
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacemant warranty on doors, 1 year warranty on henges.
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for V no-184, purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ______________

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)

Company	Niligiri Estates
Site & Phase	Niligiri Estates
Req. no.	175050
Req. Date	26.11.2020
Material required before	30.11.20
ID no.	61846
Prepared by:	Vijay Raj
Approved by (sign):	Subba Reddy
Flat / Block no:	V.no - 184 - Uneven Size Door
Type - G - 1200 Sft 3BHK Order Value:	1 Flats
Type - E - 1200 Sft 3BHK Order Value:	0 Flats

S No.	Item Description	Units	Qty required for - Type - G - 1200 Sft 3BHK Order Value:	Qty required for - Type - E - 1200 Sft 3BHK Order Value:	Type - G - 1200 Sft 3BHK Order Value: - requirement	Type - E - 1200 Sft 3BHK Order Value: - requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No.	Inward Date
1	Panel Doors-38"x80"	nos	-	-	1	-	-	-	-	-	-		
2	Panel Doors-32.5"x84.5"	nos	1	-	1	-	1	-	1	19.1	1.8		
3	Panel Doors-32"x80"	nos	-	-	1	-	-	-	-	-	-		
4	Panel Doors-26"x82"	nos	-	-	1	-	-	-	-	-	-		
5	Panel Doors-26"x80"	nos	-	-	1	-	-	-	-	-	-		
6	Mortise Lock	nos	-	-	1	-	-	-	-	-	-		
7	Cylindrical Locks	nos	-	-	1	-	-	-	-	-	-		
8	SS Hinges-4" with screws	nos	-	-	1	-	-	-	-	-	-		
9	Magnetic Door Stopper	nos	-	-	1	-	-	-	-	-	-		
	Total						1	-	1	19.1	1.8		

Note: for door frames with threshold the sutter length should be 80" in place of 82".

APPROVED
26 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Purchase Voucher

10061

No. : **PUR/NOV/10063/20-21** Dated : **30-Nov-2020**
Ref.: **584 dt. 30-Nov-2020**

Party's Name: **SUP-Sri Rama Flyash Bricks**
Sy No 215,Hema Nagar,Boduppal,Hyd-500092
GSTIN/UIN : **36AKTPG8982A1ZR**

Particulars		Amount
Bricks & Blocks GST 5%	*28,500.00*	**₹ 29,925.00**
Input CGST	*712.50*	
Input SGST	*712.50*	

On Account of :
Towards purchase of Solid Blocks against bill no:-584 Dt:-30-11-2020 Po-72476

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

Buyer's PAN : **AAHFN0766F**

for SUP-Sri Rama Flyash Bricks

Prepared by: lavanya Approved by Receiver's Signature

Scan ID: 57999

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/20	Prepared by:	Neha
PO/WO no.	72476	PO / WO Date.	26/11/20
Supplier Name	Sri Rama flyash Bricks	PO/WO amount	29,925/-
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	584	30/11/20	29,925/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,925/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.		–	85830	☑ 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:	29,925/-
Amount E – PO / WO value:	29,925/-
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	11/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kurthi	[signature]				[signature]	[signature]
Date	07/12/20	7/12					

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

Cell : 9246043189
7780156205

SRI RAMA FLYASH BRICKS

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

No. 584

36AKTPG8982A1ZR

Date : 30-11-2020

M/s. Nilgiri Estates,
M.G. Road, Secunderabad
GSTIN- 36AAHFN0766F1ZA

TIN No. .... Date : ....
Order No. 72476-175044 Date : 26-11-20

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs.	Ps.
	4+8+6 solid Blocks DC No's- 1733, 1734	200x200x400 200x150x400 200x100x400	1500	19	28500	00
			S. TOTAL		28500	00
			CGST	2.5%	712	50
			SGST	2.5%	712	50
			G.TOTAL		29925	00

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71796
Date 3/12
Sign.

*Goods once sold will not be taken back
*Our risk and responsibility ceases when the goods are delivered or dispatched.

Receiver's Signature Keerthi 02/12/20

For **SRI RAMA FLYASH BRICKS**

Authorised Signatory

Cement Blocks – Weekly Delivery Report

Company/ firm:	NE	Requisition nos.:	175044	Total PO quantity:	1500
Project:	NE	PO No(s).	72476	Quantity delivered in earlier period:	
Block /Flat / Villa no.:	COMPOUND WALL	Total material delivered	Yes	Quantity delivered during week:	1500
Supplier:	Sri Rama Flyash Bricks	Close PO:	Yes	Balance quantity to be delivered:	0
Sign of security		Sign of Admin		Sign of Project manager	
Date	02.12.2020	Date	02.12.2020	Date	02.12.2020

Details of Hollow blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	30-11-2020	13:51	4x8x16	750	1733	22211	30-11-2020
2.	30-11-2020	13:52	4x8x16	750	1734	22212	30-11-2020
3.							
4.							
5.							
	Total:			1500			

Details of Hollow blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
3.							
4.							
5.							
	Total:						
Remarks:							

Certified by:

Project Manager
Nilgiri Estates

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

PO-NO-72476-175044

No. 1733

Date : 30/11/2020

M/s Nilgiri estates

Name : Nilgiri estates

Vehicle No. AP 29 TA 5122 Time

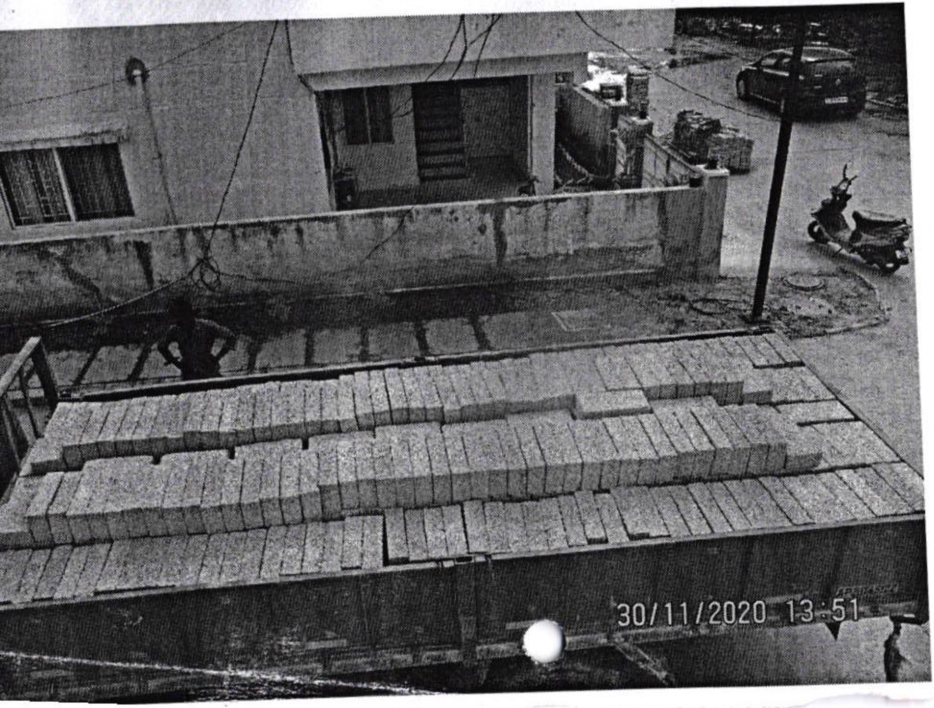
Material : 4x8x16 - solid Bricks Qty. 750

MODI PROPERTIES PVT. LTD.
INWARD
No. 43509
Date 4/12
Sign.

venkatesh
Driver's Signature

INWARD	
Inward No: 22211	Dt: 30-11-20
MRN No: 85830	Dt:
Received By:	Sign.

Authorised Signature
Nilgiri Estates


30/11/2020 13:51

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

PO-NO-72476-175044

No. 1734 Date : 30/11/2020

M/s Nilgiri estates

Name : Nilgiri estates

Vehicle No. AP 23 Y 5562 Time

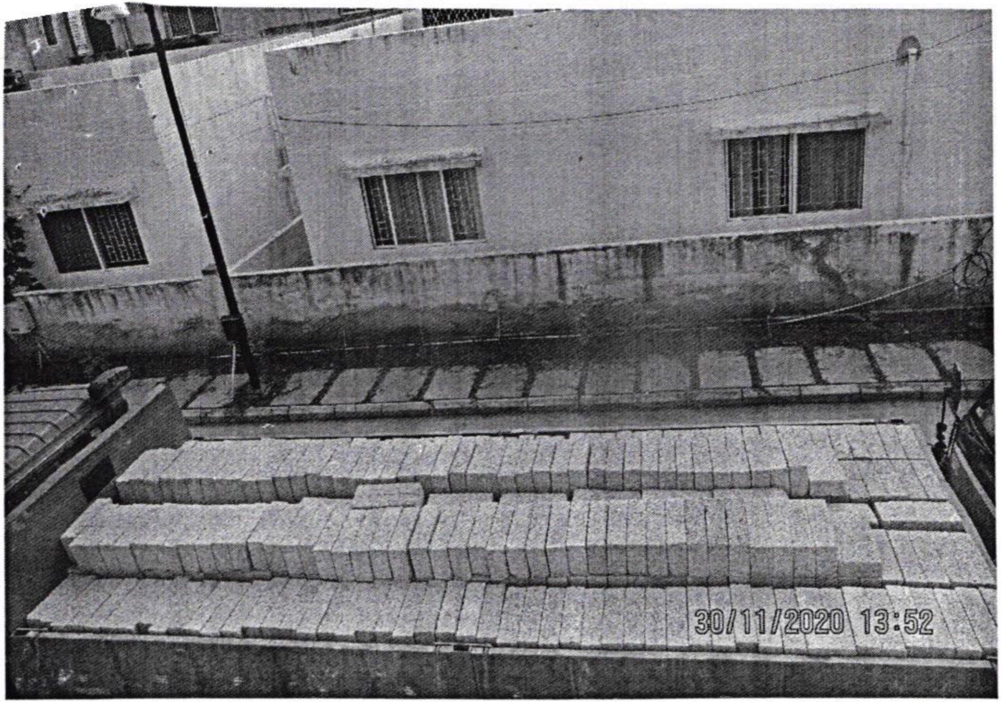
Material : 4x8x16 -Solid Bricks Qty. 750

MODI PROPERTIES PVT. LTD. INWARD No. 43516 Date 1/12 Sign.

INWARD
Inward No: 22212 Dt: 30/11/20
MRN No: 85831 Dt:
Received By: Ashis Sign:
Nilgiri Estates

Driver's Signature

Authorised Signature


30/11/2020 13:52

Purchase Order

 26-11-2020 15:53:21 Ori

72476
16.11.20 11:25:36

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

Supplier Details			
Sri Rama Flyash Bricks	**Doc No**	72476	175044
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist), Telangana-500092	**Doc Date**	26-11-2020	
	Quote No	Nil	
GSTIN 36AKTPG8982A1ZR	**Quote Date**	26-11-2020	
9246043189 9246043189	**SupplyType**	Supply	

Kind Attn : G.Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,500.00	19.00	0.00	5.00	29,925.00
					Total Order Value . . .	**29,925.00**

Rupees : Twenty Nine Thousand Nine Hundred Twenty Five Only.

Terms and Conditions :-

Specification /	Items shall be of 25kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Nilgiri Estates*

Authorised Signatory

26/11/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For *Sri Rama Flyash Bricks*

Name :

Date : _/_/_

Requisition Form - Cement Blocks					
Company	NILGIRI ESTATES	Site & Phase		NILGIRI ESTATE	
Req. no.	175044	Req. Date		20.11.2020	
Material required before	22.11.2020	ID no.	61725		
Prepared by:	Vijay Raj	Approved by (sign):			
Flat / Block no:	For Compound wall near transformer and infront of Villa No - 168 purpose				

P.O. 72476

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Compound wall	Nos	1.0	-	1,500.0	-	1,500.0
2	Type C - 2BHK - 1,110 sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total					-	1,500

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Inward.no	Date
1	6" Cement blocks (16"x8"x6")	Nos	-	-	-		
2	4" Cement blocks (16"x8"x4")	Nos	1,500.0	-	1,500.0		
	Total						

Note: 10% of blocks must be half size

APPROVED
26 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT