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

Journal Voucher

10052

No. : **JOU/10053/20/21** Dated : **24-Dec-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**12,171.00**	
LSUD-Allowance for Equipment	*Dr*	**12,171.00**	
LSUD-Allowance for Consumables	*Dr*	**6,085.00**	
To CONT- Miriyala Raj Kumar			**30,427.00**
On Account of : Being amount credited to M Raj kumar towards completion of relaying PCC bed, redsoil filling work done from 30.08.2020 to 09.12.2020			
		₹ 30,427.00	**₹ 30,427.00**

Prepared by: nagapriyanka

Approved by

TD: 10292

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

Sl. No. – site bills register	1193	Date - site bills Register	23-12-20
Company Name:	NE	Site:	NE
Name of Contractor	Miriyala Raikumar		
Nature of work	Earth work.		
Work done	From Date 30-08-20	To Date 9-12-20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.No 58,179	418	06	sft	2508/-	
2.	Foot Block dust shifting	1121	02	sft	2242/-	
3.	Excavation	72	08	cft	576/-	
4.	Rock filling	72	1.50	cft	108/-	
5.	Material shifting	12300	02	sft	24600/-	
6.	Redsoil filling	263.25	1.50	cft	394/-	
7.						
8.						
9.						
10.						
11.	Total:				30428/-	

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: 23-12-20	Date: 23/12/2020	Date:
Sign: [signature]	Sign: Nagalaxmi	Sign: [signature]

APPROVED BY
29 DEC 2020
SOHAM M...
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.

Bill for Labour Charges

Miriyala rajkumar ,
Addres:3-1-117/43,chandiya nagar, mallapur,uppal.

Date:.23.12.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Earth work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Relaying pcc bed , redsoil filling, excavation and leach pit baby chips shifiting work.. Total Amount =30428/- Work done from date 30.08.2020 to date: 09.12.2020	Rs.12171/-

Amount in words:Tweleve thousand one hundred and seventy one rupees only.

Sign: ____________________

Bill for Equipment Charges

Miriyala rajkumar ,
Addres:3-1-117/43,chandiya nagar, mallapur,uppal.

Date 23.12.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Earth work
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Relaying pcc bed , redsoil filling, excavation and leach pit baby chips shifiting work.. Total Amount =30428/- Work done from date 30.08.2020 to date: 09.12.2020	Rs.12171/-

Amount in words:Tweleve thousand one hundred and seventy one rupees only.

Sign: ____________________

Bill for consumable Charges

Miriyala rajkumar ,
Addres:3-1-117/43,chandiya nagar, mallapur,uppal.

Date:23.12.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Earth work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Relaying pcc bed , redsoil filling, excavation and leach pit baby chips shifiting work.. Total Amount =30428/- Work done from date 30.08.2020 to date: 09.12.2020	Rs.6085/-

Amount in words:Six thousand eighty five rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Earth work							
Contractor:		Miriyala Rajkumar							
Prepared By:		Anil							
Date:		23.12.20							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no 58, 179,	Relaying Pcc bed in portico	19.00	11.00	1.00	2.00	418.00	Sft	
2	footpath dust shifting	Dust shifting at v.no- 172, 169	1121.00	1.00	1.00	1.00	1121.00	Sft	
3	Excavation	excavated for street light pole purpose	4.0	3.0	3.0	2.0	72.0	Cft	
4	Back filling	Back filling at street light pedastal hole	4.0	3.0	3.0	2.0	72.0	Cft	
5	Material shifting	baby chipslaying in leach pit open area near club house	123	100	1	1	12300	Sft	
6	Redsoil filling	Redsoil filling in planter box at v.no 168 to 174, 175 to 185 ,136 to 144 7 153 to 167.	3	1.5	1.5	39	263.25	cft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate					
Work Description:		Earth work					
Contractor:		Miriyala Rajkumar					
Prepared By:		Anil					
Date:		23.12.20					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no 58, 179,	Relaying Pcc bed in portico	418.00	SFT	6.00	2,508.00	
2	footpath dust shifting	Dust shifting at v.no- 172, 169	1121.00	SFT	2.00	2242.00	
3	Excavation	excavated for street light pole purpose	72.00	cft	8.00	576.00	
4	Back filling	Back filling at street light pedastal hole	72.00	Cft	1.50	108.00	
5	Material shifting	baby chipslaying in leach pit open area near club house	12300.00	Sft	2.00	24600.00	
6	Redsoil filling	Redsoil filling in planter box at v.no 168 to 174, 175 to 185 ,136 to 144 7 153 to 167.	263.25	cft	1.5	394.875	
						Total amount:	**30428.875**

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10053

No. : **JOU/10054/20/21** Dated : **24-Dec-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**6,556.00**	
LSUD-Allowance for Consumables	*Dr*	**6,556.00**	
LSUD-Allowance for Equipment	*Dr*	**3,278.00**	
To CONT-Mudia Sunil Reddy			**16,390.00**
On Account of : Being amount credited to M Sunil Reddy towards completion of civil work done from 01.09.2020 to 21.12.2020			
		₹ 16,390.00	**₹ 16,390.00**

Prepared by: nagapriyanka Approved by

ID! 10293

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

Sl. No. – site bills register	1192	Date - site bills Register	22-12-20
Company Name:	NE	Site:	NE
Name of Contractor	M·SUNIL Reddy		
Nature of work	CIVIL		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Square manhole	17	300	No's	5100/-	
2.	(18"x18")					
3.						
4.	squaremanhole	08	500	No's	4000/-	
5.	(24"x24")					
6.	Brick shifting	600	02	sft	1200/-	
7.	Dust shifting	400	02	sft	800/-	
8.	Brick work	588	09	sft	5292/-	
9.						
10.						
11.	Total:	—	—	—	16392/-	

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: 22-12-20	Date: 23/12/2020	Date:
Sign: [signature]	Sign: Nagaleela.	Sign:

APPROVED BY
23 DEC 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.

Bill For Labour Charges

Mudia sunil reddy,
Addres:H.no 6-11, ahmadaguda,keesara,

Date:22.12.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Civil

Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion Of Civil work. Total Amount: 16392/- Work Done From Date:01.09.2020 To 21.12.2020	Rs.6556/-

Amount in words:Six thousand five hundred and fifty six rupees only.

Sign: ____________________

Bill for Equipment Charges

Mudia sunil reddy,
Addres:H.no 6-11, ahmadaguda,keesara,

Date:22.12.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Civil

Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion Of Civil work. Total Amount: 16392/- Work Done From Date:01.09.2020 To 21.12.2020	Rs.6556/-

Amount in words:Six thousand five hundred and fifty six rupees only.

Sign: ____________________

Bill for Consumable Charges

Mudia sunil reddy,
Addres:H.no 6-11, ahmadaguda,keesara,

Date:22.12.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally

Type of Work: Civil

Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done :Towards Completion Of Civil work. Total Amount: 16392/- Work Done From Date:01.09.2020 To 21.12.2020	Rs.3278/-

Amount in words:Three thousand two hundred and seventy eight rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates			Approved by:		Vijay raj		
Project:		Nilgiri Estate I							
Work Description:		Civil work							
Contractor:		Mudia sunil reddy							
Prepared By:		Anil.M							
Date:		22/12/20							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Square man holes	For Electrical and water line CC Pipes	1.00	1.00	1.00	17.00	17.00	Nos	
	(18"X18")	Balancing Manholes making From 168 To 185							
2	Square man holes	For Electrical and water line CC Pipes	1.00	1.00	1.00	8.000	8.00	Nos	
	(24"X24")	Balancing Manholes making at villa corner 168 to 185							
3	Brick shifting	For Making Compound wall near transformer	1.00	1.00	1.00	600.0	600.00	Nos	
4	Dust shifting	For making Compound wall near tranformer	1.00	1.00	1.00	400.0	400.00	Sft	
5	Brick work	Brick work laying near tranformer	98.00	1.00	6.00	1.0	588.00	Sft	

ESTIMATE SHEET								
Company Name:		Nilgiri Estates			Approved by:	Srinivasa kumar		
Project:		Nilgiri Estate I						
Work Description:		Civil work						
Contractor:		Mudia sunil reddy						
Prepared By:		Anil.M						
Date:		22/12/20						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total	
1	Square man holes	For Electrical and water line CC Pipes	17.00	Nos	300.0	5100.0		
	(18"X18")	Balancing Manholes making From 168 To 185						
2	Square man holes	For Electrical and water line CC Pipes	8.00	Nos	500.0	4000.0		
	(24"X24")	Balancing Manholes making at villa corner 168 to 185						
3	Brick shifting	For Making Compound wall near transformer	600.0	Nos	2.0	1200.0		
4	Dust shifting	For making Compound wall near tranformer	400.0	Sft	2.0	800.0		
5	Brick work	Brick work laying near tranformer	588.0	Sft	9.0	5292.0		
						Total Amount:	16,392.00	

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10058

No. : **JOU/10055/20/21** Dated : **28-Dec-2020**

Particulars		Debit	Credit
Sup-R B Enterprises	*Dr*	**448.00**	
To ECARD-Udavath Hemalatha			**448.00**
On Account of : Being amount credited to Hemalatha towards expense card reloaded for purchase of Solution & Screws against bill no:258 dt:22.12.2020			
		₹ 448.00	**₹ 448.00**

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

10055

No. : **JOU/10056/20/21** Dated : **28-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**2,640.00**	
To ECARD-Udavath Hemalatha			**2,640.00**
On Account of : Being amount credited to Hemalatha towards expense card reloaded for hamali charges of cement bags (440*6)			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: nagapriyanka Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. Nilgiri Estates Date : 05/12/2020

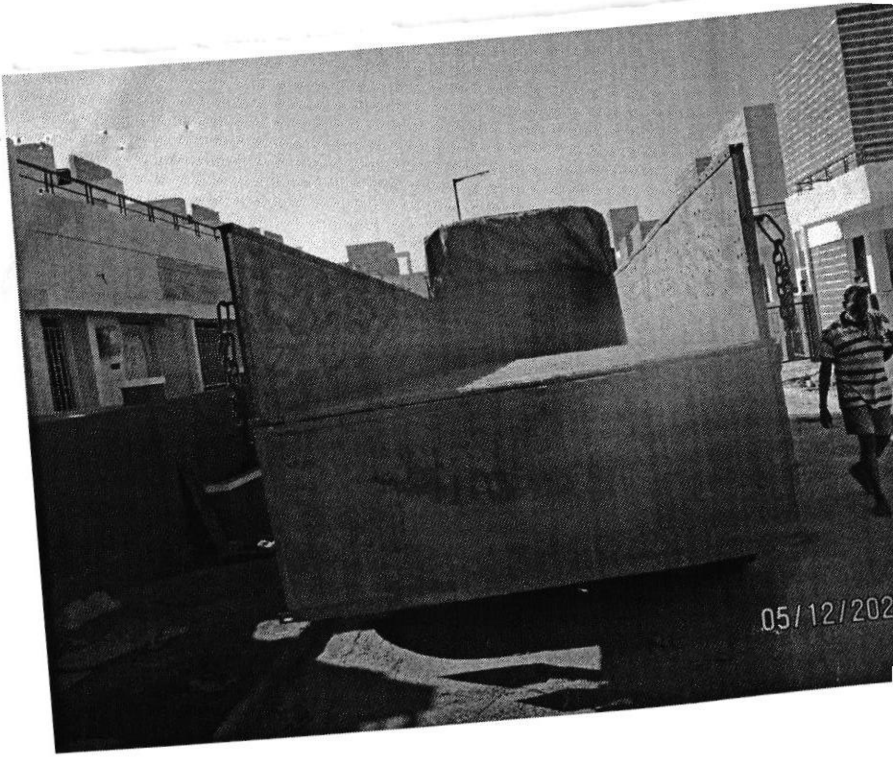
Paid to Hamali Person's	Rs.	Ps.
towards Hamali charges for		
Cement Bag's 440 × 6 = 2640/-	2640/-	00
Rupees Two thousand Six Hundred fourty		
Rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2640/-	00

Prepared by

Certified by:
Approved by
Project Manager
Nilgiri Estates

Receiver's Signature


05/12/2020 08:04


05/12/202

Purchase Order

 24-12-2020 15:24:07 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	72670	175060
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-12-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-12-2020	
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	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs.	440.00	244.50	0.00	28.00	137,702.40
					Total Order Value . . .	**137,702.40**

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

Terms and Conditions :-

Specification /	Parasakhti BRAND
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Hammali charges for loading & unloading extra @ Rs.12/-per Bag.Above Order for H.L.I & Site use purpose
Completion Date	NA
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on
Remarks	PO NO 72667

For *Nilgiri Estates*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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

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

Journal Voucher

No. : **JOU/10055/20/21** Dated : **28-Dec-20**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**2,640.00**	
To ECARD-Udavath Hemalatha			**2,640.00**
On Account of : Being amount credited to Hemalatha towards expense card reloaded for hamali charges of cement bags (440*6)			
		₹ 2,640.00	**₹ 2,640.00**

Prepared by: nagapriyanka Approved by

1

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

Journal Voucher

10056

No. : **JOU/~~10057~~/20/21** Dated : **28-Dec-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**500.00**	
To ECARD-Udavath Hemalatha			**500.00**
On Account of : Being amount credited to Hemalatha towards expense card reloaded for Patrolling charges for Kesara Police			
		₹ 500.00	**₹ 500.00**

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

Voucher No. ______________

A/c. N.E.O.A Date : 18/12/2020

Paid to	Police (Suresh)	Rs.	Ps.
towards	Patrolling charges for Keesara Police	500 -	00
Rupees	five Thousand only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			500 .	00

Prepared by

Certified by:
Approved by
Project Manager
Nilgiri Estates

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate	Statement date	24-12-2020
Prepared by	Sandeesh Goud	Sign	
From period	04-12-2020	To period	24-12-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	R B Enterprises, Solution and 75x10 screws	448	☑Y ☐N	☑Y ☐N
2.	Nilgiri Estate	Nilgiri Estate	Hamali charges cement bags	2640	☐Y ☑N	☐Y ☑N
3.	N.E.O.A	N.E.O.A	Police beat - Misc expenses	500	☐Y ☑N	☐Y ☑N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			**3588/-**		

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:		Devaraj		
Date:	24-12-20	24/12/20		

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 of over 10,000/- per week

VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

10057

No. : **JOU/10058/20/21** Dated : **28-Dec-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**2,897.00**	
To SUP-Satish Elecrical Works			**2,897.00**
On Account of : Being amount credited to satish electrical work towards reapiring of pumps aginst bill no;-3222,3223 dt:-8.12.20			
		₹ 2,897.00	**₹ 2,897.00**

Prepared by: lavanya

Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pump's.		
Amount	2,897/-	Payment / cheque date	26/12/2020
Payment from company	NB.		
Project	NB.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	2HP Motor		
Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	24/12/2020

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Ldk Pumps for years...

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 3222

Date : 8/12/2020.

M/s. Modi N.E

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	KIRLOSKA Drin water Pomp Modi Motor 2HP. 2880 RPM Repiring 3Ph			
	(1) Motor HEA To Petrol washing with Varsher Sarvice		750.	
	(2) 2no Bearing		500.	
	3) Panel Repired with sound Cable Replace meter Bole. with		1800	
	@ 1100 = 1124, DC. 1529.		3050. 5%.	
		TOTAL	2897	

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7245 Date 19/12 Sign. [illegible]

For SATISH ELECTRICAL WORKS

CASH MEMO Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Ldk Pumps for years...

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 3223

Date : 8/12/2020.

M/s. MODI NO.E

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	1 NOT Stator coil new. with service with fitted Repinal (2000)		800	
	PROPERTIES PVT. LTD. MODI SEC'BAD INWARD No. 72476 Date 19/12 Sign. Neha			
	DC. 1529.			
	Q.100 = 1130.			
			800	
			5%.	
		TOTAL	760	

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1529

Date : 8/12/2010

M/s. MODI. M. E

S.No.	PARTICULARS	QTY.	REMARKS
(1)	KIRLOSKA Drin washa. Pump motor. MODI 2 HP RPM. 2880 Repining. with 3Ph. (1) motor HEAT TO potsal washing with. varish. (2) 2 NO Bearing (3) Pump Portala fitted. not Bearing Q NO. 1124. Bill - 3222		1000,
(2)	LNT Starter. Coil new fixed with fiter STG fuel 2 NO Rafined 9192778620 Q NO = 1130 Bill 3223		2000
		TOTAL	3000

(Madhu babu)

3223.

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1529

Date : 8/12/2020

M/s. MODI. NO, E

S.No.	PARTICULARS	QTY.	REMARKS
(1)	KIRLOSKA Drain.water. Pump motor. MODI 2 HP RPM 2880. Repinding with 3 Phe. (1) motor HEAT TO Petrol washing with varnish (2) 2 no Bearing (3) Pump Repairing fittings not Bebera 8100 x 1124.		1000.
(2)	LNT. Starter. Coil no repairs with fittings STS fuel 2 no Repairs 8800 = 1800		2000
		TOTAL	3000

9919278620

INWARD Nilgiri Estates
Inward No: 22236 Dt: 8/12/20
MRN No:
Dt:
Sign
Received By:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 43890 Date 17/12 Sign.

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	NILGIRI ESTATAES				
Site:	NE				
Prepared by	Minish	Date:	09-11-2020	Sign:	
Item Description	2HP MOTOR				
New item cost	18000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	3050		Estimate date	09-11-2020	
Amount approved	2895				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	09-11-2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

N, E.

Date : 6/11/2020

G.R.O = 1124.

(1) KIRLOSKA Drin water Pump MODE 2HP RPM 2880 Repired 3 Phase

(1) motor HEAT TO. Petrol. washing with varnishing. service — 750

(2) 200 Bearing — 500

(3) Pump Repired with Bearing Packing fitting Nut Bolt Sr — 1800

Rs/- 2895/-

09/11/2020

3050

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

Journal Voucher

10058

No. : **JOU/10059/20/21** Dated : **29-Dec-2020**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**45.00**	
To TDS-.75% Contract			**45.00**
On Account of : Being amount debited to A Basha towards on behalf of painting material purchased from SSLLP against invoice no: -14976 dt:-22.12.2020 po no:-72591 dt:-01.12.2020 (5943.25 *0.75%)			
		₹ 45.00	**₹ 45.00**

Prepared by: bhavani

Approved by

Scan BD;-59600

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72591	PO / WO Date.	1-12-20
Supplier Name	Summit Sales LLP	PO/WO amount	7,013-14
Firm/Company	A.Basha (N-E)	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	14976	22-12-20	7,013-03
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,013-03

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12751	22-12-20	86615	☐ 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:	7,013-03
Amount E – PO / WO value:	7,013-03
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 (exp~~lained 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	**4-1-21**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 26 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date		26/12			28/12		

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	14976
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	22-12-2020
	PO No.	72591
	PO Date.	01-12-2020
	Req ID	61926
	Req Date	30-11-2020
GSTIN : 36AUWPA6056C2ZK	Loc Req No	175057

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6505 - Paints - ACE Internal Emulsion - 20lts - White		2	2227.00	4,454.00	18	801.72
2	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	1	1489.25	1,489.25	18	268.06
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,943.25	1,069.78
	534.89	534.89	Total Invoice Amount	7,013.03	

Rupees : Seven Thousand Thirteen and Paise Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES * SEC'BAD * INWARD No: 12575 Date 24/12/20 Sign: Neha

Authorised signatory

Purchase Order

 01-12-2020 14:01:38

72591
25 11 20 1:07:27

From 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**	72591	175057
	Doc Date	01-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-12-2020	
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	6505 - Paints - ACE Internal Emulsion - 20lts - buckets *White*	2.00	2,227.00	0.00	18.00	5,255.72
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion white*	1.00	1,489.25	0.00	18.00	1,757.32
					Total Order Value . . .	**7,013.04**

Rupees : Seven Thousand Thirteen and Paise Three Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality. Ncl &Saitek
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	next day fo PO
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:A Basha

For ***A.Basha***

Authorised Signatory

01/12/2020

Name : ____________

Contact -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	28.11.2020
Site & Phase :	NILGIRI ESTATE	Time:	11:30
Supplier	A.Basha	Req. No.	175057
Material required before date:		ID No.	61926

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE White	20Ltrs	02	No's		
2	OBD White	20Ltrs	01	No's		
3						
4	12591					
5						
6						
7						
8						
9						
10						

Remarks: - For Villa No- 156 Purpose.

Prepared By	Vijay	Approved by	APPROVED 30 NOV 2020 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	28.11.2020	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						

Remarks:

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

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

 22-12-2020

Customer Details	DC No.	12751
A. Basha	DC Date.	22-12-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	72591
	PO Date.	01-12-2020
	Req ID	61926
GSTIN : 36AUWPA6056C2ZK	Req Date	30-11-2020
	Loc Req No	175057

	Description of Goods	HSN/SAC	Qty
1	6505 - Paints - ACE Internal Emulsion - 20lts - buckets		2
2	6570 - Paints - OBD - 20kgs - buckets	3210	1
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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27			
28			
29			
30			

INWARD
Inward No: 2226 Dt: 22/12/20
MRN: 86615 22/12/20
Received: Ashin

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44032
Date 23/12
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	14976
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	22-12-2020
	PO No.	72591
	PO Date.	01-12-2020
	Req ID	61926
GSTIN : 36AUWPA6056C2ZK	Req Date	30-11-2020
	Loc Req No	175057

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6505 - Paints - ACE Internal Emulsion - 20lts - White		2	2227.00	4,454.00	18	801.72
2	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion white	3210	1	1489.25	1,489.25	18	268.06
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2296 Dt: 22/12/20
MRN No: 86615 Dt: 22/12/20
Received By: Ashok Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	5,943.25		1,069.78
	534.89	534.89	Total Invoice Amount	7,013.03		

Rupees : Seven Thousand Thirteen and Paise Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction