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

Purchase Voucher

No. : **PUR/DEC/10010/20-21** Dated : **8-Dec-2020**
Ref.: **14534 dt. 1-Dec-2020**

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

Particulars		Amount
Plumbing GST 18%	*56,276.00*	**₹ 66,406.00**
Input CGST	*5,064.84*	
Input SGST	*5,064.84*	
OIE-Rounding Off	*0.32*	

On Account of :
Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -14534 dt:-1.12.20 pono:-72377 dt:-20.11.20

Amount (in words) :
Indian Rupees Sixty Six Thousand Four Hundred Six Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya Approved by Receiver's Signature

Scan ID: 58004

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72377	PO / WO Date.	20-11-20
Supplier Name	Summit Sales LLP	PO/WO amount	66,405.68
Firm/Company	Nilgiri Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	14534	~~14534~~ 1.12.20	66,405.68
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,405.68

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12342	1-12-20	85867	□ 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:	66,405.68
Amount E – PO / WO value:	66,405.68
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	**14-12-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			[signature]		[signature]
Date		5/12/20					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14534
Nilgiri Estates	Invoice Date.	01-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72377
	PO Date.	20-11-2020
	Req ID	61740
	Req Date	21-11-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175046

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	8	2482.00	19,856.00	18	3,574.08
	F200020						
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8	466.00	3,728.00	18	671.04
	F160027						
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	8	333.00	2,664.00	18	479.52
	F200028						
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	8	466.00	3,728.00	18	671.04
	F160025						
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	8	537.00	4,296.00	18	773.28
	F200001						
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	24	493.00	11,832.00	18	2,129.76
	F200005						
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	8	918.00	7,344.00	18	1,321.92
	F200024						
8	7023 - Plumbing - CP - Bib cock - other - nos	8481	4	707.00	2,828.00	18	509.04
	F200004						
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	56,276.00		10,129.68
	5,064.84	5,064.84	Total Invoice Amount	66,405.68		

Rupees : Sixty Six Thousand Four Hundred Five and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 71821
Date 9/12

Purchase Order

 23-11-2020 10:46:43 AM

72377

16.11.20 11:23:59

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

Supplier Details			
Summit Sales LLP	**Doc No**	72377	175046
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2017	
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	7045 - Plumbing - CP - Wall Mixer - other - nos *F200020*	8.00	2,482.00	0.00	18.00	23,430.08
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027*	8.00	466.00	0.00	18.00	4,399.04
3	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	8.00	333.00	0.00	18.00	3,143.52
4	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	8.00	466.00	0.00	18.00	4,399.04
5	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	8.00	537.00	0.00	18.00	5,069.28
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	24.00	493.00	0.00	18.00	13,961.76
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	8.00	918.00	0.00	18.00	8,665.92
8	7023 - Plumbing - CP - Bib cock - other - nos *F200004*	4.00	707.00	0.00	18.00	3,337.04
					Total Order Value . . .	**66,405.68**

Rupees : Sixty Six Thousand Four Hundred Five and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.99,168,172,177 purpose.
Completion Date	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

tting				
	Nilgiri Estates	Site & Phase		
	175046	Req. Date	21.11.2020	
	urgent	ID no.	61740	
	Vijay Raj	Approved by (sign):		Vijay Raj
	99, 168, 172, 177			

APPROVED
23 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Type AA1 (Single) 1215 Sft Order value:	0	Villas
Type AA2 (Single) 1205 Sft Order value:	0	Villas
Type BB1 (Single) 910 Sft Order value:	4	Villas
Type BB2 (Single) 910 Sft Order value:	0	Villas

S No.	Item Description	Units	Qty required for Type A1 (Single) 1215 Sift	Qty required for Type A2 (Single)1205 Sift	Qty required forType B1 (Single) 910 Sft	Qty required forType B2 (Single) 910 Sft	Type A1(Single) 1215 Sft villa requirement	Type AA2(Single) 1205 Sft villa requirement	Type BB1 (Single) 910 Sft villa requirement	Type BB2 (Single) 910 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	0	0	8	0.0	8	0	8		
2	Shower head with arm	Nos	2.0	2.0	2.0	2.0	0	0	8	0.0	8	0	8		
3	Long Body	Nos	2.0	2.0	2.0	2.0	0	0	8	0.0	8	0	8		
4	Short Body	Nos	0.0	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	0	0	4	0.0	4	0	4		
6	Pillar Cock	Nos	2.0	2.0	2.0	2.0	0	0	8	0.0	8	0	8		
7	Angle Cock	Nos	6.0	6.0	6.0	6.0	0	0	24	0.0	24	0	24		
8	Bottle trap	Nos	3.0	3.0	3.0	3.0	0	0	12	0.0	12	27	0		
9	PVC Connection (2'-0")	Nos	4.0	4.0	4.0	4.0	0	0	16	0.0	16	0	16		
10	CP Jali (Square)	Nos	4.0	4.0	4.0	4.0	0	0	16	0.0	16	0	16		
11	Ball Cock (Brass 1 1/4" dia)	Nos	1.0	1.0	1.0	1.0	0	0	4	0.0	4	0	4		
12	Wash Basin waste coupling	Nos	2.0	2.0	2.0	2.0	0	0	8	0.0	8	0	8		
13	Health Faucet	Nos	2.0	2.0	2.0	2.0	0	0	8	0.0	8	0	8		
14	CP Extension nipple	Nos	10.0	10.0	10.0	10.0	0	0	40	0.0	40	0	40		
15	Teflon Tape	Packet	2.0	2.0	2.0	2.0	0	0	8	0.0	8	0	8		
16	Sink without drain board	Nos	1.0	1.0	1.0	1.0	0	0	4	0.0	4	0	4		
17	GI reducer (11/4"x 1")	Nos	1.0	1.0	1.0	1.0	0	0	4	0.0	4	0	4		
18	Total						0	0	180	0	180	27	168		

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12342
Nilgiri Estates	DC Date.	01-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72377
	PO Date.	20-11-2020
	Req ID	61740
GSTIN : 36AAHFN0766F1ZA	Req Date	21-11-2020
	Loc Req No	175046

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	8
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	8
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	8
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	8
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	24
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	8
8	7023 - Plumbing - CP - Bib cock - other - nos	8481	4
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INWARD
Inward No: 22221 Dt: 1/12/20
MRN No: 85867 Dt: 2/12/2020
Received By: Sign
Nilgiri Estates

MODI PROPERTIES PVT LTD SEC
INWARD
No. 43465
Date 4/12
Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	14534
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	01-12-2020
	PO No.	72377
	PO Date.	20-11-2020
	Req ID	61740
	Req Date	21-11-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175046

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	8	2482.00	19,856.00	18	3,574.08
	F200020						
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8	466.00	3,728.00	18	671.04
	F160027						
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	8	333.00	2,664.00	18	479.52
	F200028						
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	8	466.00	3,728.00	18	671.04
	F160025						
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	8	537.00	4,296.00	18	773.28
	F200001						
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	24	493.00	11,832.00	18	2,129.76
	F200005						
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	8	918.00	7,344.00	18	1,321.92
	F200024						
8	7023 - Plumbing - CP - Bib cock - other - nos	8481	4	707.00	2,828.00	18	509.04
	F200004						
9							
10							
11							
12							
13							
14							
15							

INWARD Dt: 1/12/20
Inward No: 02221 Dt: 2/12/20
MRN No: 85867 Sign
Received By: Ashish
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	56,276.00	10,129.68
	5,064.84	5,064.84	Total Invoice Amount	66,405.68	

Rupees : Sixty Six Thousand Four Hundred Five and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/DEC/10011/20-21**
Ref.: **14530 dt. 1-Dec-2020**

Dated : **8-Dec-2020**

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

Particulars		Amount
Plumbing GST 18%	*2,828.00*	**₹ 3,337.00**
Input CGST	*254.52*	
Input SGST	*254.52*	
OIE-Rounding Off	*(-)0.04*	

On Account of :
Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -14530 dt:-1.12.20 pono;-72341 dt:-20.11.20

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

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: lavanya

Approved by

Receiver's Signature

Scan ID:- 58002

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72341	PO / WO Date.	20/11/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 66,405/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14530	01/12/2020	Rs. 3,337/-
2.	14451	26/11/2020	Rs. 23,059/-
3.	14375	23/11/2020	Rs. 40,009/-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 66,405/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12209	23/11/2020	85643	☑ Yes ☐ No
2.	12267	26/11/2020	85748	☑ Yes ☐ No
3.	12338	01/12/2020	85863	☑ 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:				Rs. 66,405/-
Amount E – PO / WO value:				Rs. 66,405/-
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	**12/12/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]				[signature]	[signature]
Date	7/12/20	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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14530
Nilgiri Estates	Invoice Date.	01-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72341
	PO Date.	20-11-2020
	Req ID	61724
	Req Date	20-11-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175045

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7023 - Plumbing - CP - Bib cock - other - nos	8481	4	707.00	2,828.00	18	509.04
	F200004						
2							
3							
4							
5							
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11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,828.00		509.04
	254.52	254.52	Total Invoice Amount	3,337.04		

Rupees : Three Thousand Three Hundred Thirty Seven and Paise Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 71825
Date 4/12
Sgn.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-11-2020 12:06:17 Origi

72341
16.11.20 11:23:59

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72341	175045
	Doc Date	20-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2017	
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	7045 - Plumbing - CP - Wall Mixer - other - nos F200020	8.00	2,482.00	0.00	18.00	23,430.08
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	8.00	466.00	0.00	18.00	4,399.04
3	7036 - Plumbing - CP - Shower arm - NA - nos F200028	8.00	333.00	0.00	18.00	3,143.52
4	7037 - Plumbing - CP - Shower head - NA - nos F160025	8.00	466.00	0.00	18.00	4,399.04
5	7033 - Plumbing - CP - Pillar cock - NA - nos F200001	8.00	537.00	0.00	18.00	5,069.28
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	24.00	493.00	0.00	18.00	13,961.76
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos F200024	8.00	918.00	0.00	18.00	8,665.92
8	7023 - Plumbing - CP - Bib cock - other - nos F200004	4.00	707.00	0.00	18.00	3,337.04
					Total Order Value . . .	**66,405.68**

Rupees : Sixty Six Thousand Four Hundred Five and Paise Sixty Eight Only.

Terms and Conditions :-

ecification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.155,156 purpose.
Completion Date	Nil

For ***Nilgiri Estates***
Authorised Signatory

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

Name : ______ Name : ______ Date : __/__/____

Contact

Requisition Form - CP fitting															
Company		Nilgiri Estates		Site & Phase											
Req. no.		175045		Req. Date	20.11.2020										
Material required before		urgent		ID no.	61724										
Prepared by:		Vijay Raj		Approved by (sign):		Vijay Raj									
Villa no:		~~163D,164D~~													
		155	156												
Type AA1 (Single) 1215 Sft Order value:			4	Villas											
Type AA2 (Single) 1205 Sft Order value:			0	Villas											
Type BB1 (Single) 910 Sft Order value:			0	Villas											
Type BB2 (Single) 910 Sft Order value:			0	Villas											
S No.	Item Description	Units	Qty required for Type A1 (Single) 1215 Sft	Qty required for Type A2 (Single)1205 Sft	Qty required forType B1 (Single) 910 Sft	Qty required forType B2 (Single) 910 Sft	Type A1(Single) 1215 Sft villa requirement	Type AA2(Single) 1205 Sft villa requirement	Type BB1 (Single) 910 Sft villa requirement	Type BB2 (Single) 910 Sft villa requirement	Quantity required	Qty Available 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	0.0	8	0	8		
2	Shower head with arm	Nos	2.0	2.0	2.0	2.0	8	0	0	0.0	8	0	8		
3	Long Body	Nos	2.0	2.0	2.0	2.0	8	0	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	0		
5	2 in 1 Bib Cock	Nos	1.0	1.0	1.0	1.0	4	0	0	0.0	4	0	4		
6	Pillar Cock	Nos	2.0	2.0	2.0	2.0	8	0	0	0.0	8	0	8		
7	Angle Cock	Nos	6.0	6.0	6.0	6.0	24	0	0	0.0	24	0	24		
8	Bottle trap	Nos	3.0	3.0	3.0	3.0	12	0	0	0.0	12	27	0		
9	PVC Connection (2'-0")	Nos	4.0	4.0	4.0	4.0	16	0	0	0.0	16	0	16		
10	CP Jali (Square)	Nos	4.0	4.0	4.0	4.0	16	0	0	0.0	16	0	16		
11	Ball Cock (Brass 1 1/4" dia)	Nos	1.0	1.0	1.0	1.0	4	0	0	0.0	4	0	4		
12	Wash Basin waste coupling	Nos	2.0	2.0	2.0	2.0	8	0	0	0.0	8	0	8		
13	Health Faucet	Nos	2.0	2.0	2.0	2.0	8	0	0	0.0	8	0	8		
14	CP Extension nipple	Nos	10.0	10.0	10.0	10.0	40	0	0	0.0	40	0	40		
15	Teflon Tape	Packet	2.0	2.0	2.0	2.0	8	0	0	0.0	8	0	8		
16	Sink without drain board	Nos	1.0	1.0	1.0	1.0	4	0	0	0.0	4	0	4		
17	GI reducer (11/4"x 1")	Nos	1.0	1.0	1.0	1.0	4	0	0	0.0	4	0	4		
18	Total						180	0	0	0	180	27	168		

APPROVED
21 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

J2341

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12338
Nilgiri Estates	DC Date.	01-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72341
	PO Date.	20-11-2020
	Req ID	61724
GSTIN : 36AAHFN0766F1ZA	Req Date	20-11-2020
	Loc Req No	175045

	Description of Goods	HSN/SAC	Qty
1	7023 - Plumbing - CP - Bib cock - other - nos	8481	4
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 22217 Dt: 1/12/20
MRN No: 85863 Dt: 2/12/2020
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43466
Date 4/12
Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	14530
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	01-12-2020
	PO No.	72341
	PO Date.	20-11-2020
	Req ID	61724
	Req Date	20-11-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175045

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7023 - Plumbing - CP - Bib cock - other - nos	8481	4	707.00	2,828.00	18	509.04
	F200004						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 22219 Dt: 1/12/20
MRN No: 85863 Dt: 2/12/20
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	2,828.00		509.04
	254.52	254.52	Total Invoice Amount	3,337.04		

Rupees : Three Thousand Three Hundred Thirty Seven and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/DEC/10012/20-21** Dated : **8-Dec-2020**
Ref.: **252 dt. 2-Dec-2020**

Party's Name: **Y Pushpalatha**
H.No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderrabad
GSTIN/UIN : **36APYPY9568E1ZM**

Particulars	Amount
Gardening-URD	**₹ 39,114.00**

On Account of :
Being amount credited to Y.pushalatha towards supply of plants aginst invoice no;-252 dt;-2.12.20 pono;-70872 dt:-29.09.20

Amount (in words) :
Indian Rupees Thirty Nine Thousand One Hundred Fourteen Only

Buyer's PAN : **AAHFN0766F**

for SUP Y Pushpalatha

Prepared by: lavanya Approved by Receiver's Signature

Scan ID: 57997

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05-12-20	Prepared by:	Prabhakar.P
PO/WO no.	70872	PO / WO Date.	29-9-20
Supplier Name	Nilgiri Estates	PO/WO amount	35,510-00
Firm/Company	Y Pushpalatha	Project	NE II
Sl. No.	Bill No.	Bill Date	Bill amount
1	252	2-12-20	39,114-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,114-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	31	29-11-20	85850	☑ Yes ☐ No
2.	16	29-11-20	84769	☑ 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:				39,114-00
Amount E – PO / WO value:				35,510-00
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	**14-12-20**
Remarks: Transportation is included in the above prices.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			[signature]		[signature]
Date		5/12/20					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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/-

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Nilgiri Estates
Rampally, Hyd.

Party GST No.:

Sl.No. 252 Date : 02/12/2020

D/C. No. 16, 31 Date 29/10/2020 29/11/20

P.O.No. 70872 Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Supply of plants & Shaded grass. —	—	500, 50 No's, 40, 50 bags		39,114	00
				TOTAL	39,114	00

INWARD No. 7179 Date 03/12

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Thirty nine thousand one Hundred Fourteen only.

For Y. PUSHPALATHA

Authorised Signatory

GSTIN :36APYPY9568E1ZM DELIVERY CHALLAN Cell : 8897895924

Composite Scheme

2042 -

2044.

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

2088.

M/s. Nilgiri Estates
Rampally - Hyd.

Party GST No.:

D.C..No. 31
Date : 29/11/2020
P.O.No. 70872

S.No.	PARTICULARS	Quantity.
1	shaded grass -	50. Bags
2	Transport Extra -	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43503
Date 4/12
Sign.

INWARD
Inward No: 22215 Dt: 1-12-20
MRN No: 85850 Dt: 1-12-2020
Received By: Mobarak Sign
Nilgiri Estates

For Y. PUSHPALATHA

Reciever's Signature

Authorised Signatory

GSTIN :36APYPY9568E1ZM **DELIVERY CHALLAN** Cell : 8897895924

Composite Scheme

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. Nilgiri Estates
Rampally.

Party GST No.:

D.C..No. 16
Date 29/10/2020
P.O.No. 70872

S.No.	PARTICULARS	Quantity.
1	~~Tecom~~ Duranta -	500 no's
2	Cicalpinia -	50 "
3	Nilgiri plants -	40 "
4	Transport Extra	

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 42906
Date 5/11/20
Sign.

INWARD
Inward No: 2261 Dt: 29/10/20
MRN No: 84769 Dt: 03/11/2020
Received By: Ashish Sign:
Nilgiri Estates

For Y. PUSHPALATHA

Reciever's Signature

Authorised Signatory

Purchase Order

 30-09-2020 1:42:49 PM

70872
28.09.20 5:24:35

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

Supplier Details

Y PUSHPALATHA
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad

GSTIN 36APYPY9568E1ZM

8897895924

Doc No	70872	72993
Doc Date	29-09-2020	
Quote No	Nil	
Quote Date	29-09-2020	
SupplyType	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6096 - Miscellaneous - Grass - NA - Bags *country grass*	50.00	450.00	0.00	6.00	23,850.00
2	6031 - Miscellaneous - Plants - NA - nos *Golden Duranta*	500.00	10.00	0.00	6.00	5,300.00
3	6031 - Miscellaneous - Plants - NA - nos *Cecilpenis*	50.00	60.00	0.00	6.00	3,180.00
4	6031 - Miscellaneous - Plants - NA - nos *iligri Plant*	40.00	75.00	0.00	6.00	3,180.00
				Total Order Value . . .		**35,510.00**

Rupees : Thirty Five Thousand Five Hundred Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 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	Extra.
Warranty	Nil
Advance Paid	Rs.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for fgardening & plantation purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ______________________

Date : __/__/____

Requisition Form

Cómpany Name:	NILGIRI ESTATES	Date:	28.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	02:40
Supplier		Req. No.	72993
Material required before date:		ID No.	60316

No	Description	Size	Quantity	Units	Inward No	Date
1	Country Grass	-	50	Bags		
2	Golden Dorata Plant	-	500	Nos		
3	Cecilpenia Plant 76872	-	50	Nos		
4	Nilgiri Plants	-	40	Nos		
5						
6						
7						
8						
9						
10						

Remarks: - for Gardening & Plantation Work purpose.

Prepared By	Vijay	Approved by	
Sign.& Date	28.09.2020	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.

Estimate/Draft PO

 29-09-2020 2:01:12 PM 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			
Y PUSHPALATHA	**Doc No**	70872	72993
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	29-09-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	29-09-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6096 - Miscellaneous - Grass - NA - Bags *country grass*	50.00	450.00	0.00	6.00	23,850.00
2	6031 - Miscellaneous - Plants - NA - nos *Golden Duranta*	500.00	10.00	0.00	6.00	5,300.00
3	6031 - Miscellaneous - Plants - NA - nos *Cecilpenis*	50.00	60.00	0.00	6.00	3,180.00
4	6031 - Miscellaneous - Plants - NA - nos *iligri Plant*	40.00	75.00	0.00	6.00	3,180.00
					Total Order Value . . .	**35,510.00**

Rupees : Thirty Five Thousand Five Hundred Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 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	Extra.
Warranty	Nil
Advance Paid	Rs.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for fgardening & plantation purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ____________

Name : ____________

Date : __/__/____

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

Purchase Voucher

No. : **PUR/DEC/10013/20-21**
Ref.: **SSLLP/COM/10133 dt. 30-Nov-2020**

Dated : **8-Dec-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%	*24,846.29*	**₹ 27,456.00**
Input CGST	*2,236.17*	
Input SGST	*2,236.17*	
OIE-Rounding Off	*0.37*	
TDS-7.5% Professional Charges	*(-)1,863.00*	

On Account of :

Towards admin and marketing service charges against bill no:-10133 dt:-30.11.2020

nount (in words) :

Indian Rupees Twenty Seven Thousand Four Hundred Fifty Six Only

Buyer's PAN : **AAHFN0766F**

for SP-Summit Sales LLP Common Expences

Prepared by: lavanya

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/10133**	Dated **30-Nov-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				**24,846.29**
2	**Output CGST**			9	%	**2,236.17**
3	**Output SGST**			9	%	**2,236.17**
4	**Rounding Off**					**0.37**
	Total					**₹ 29,319.00**

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

Indian Rupees Twenty Nine Thousand Three Hundred Nineteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	24,846.29	9%	2,236.17	9%	2,236.17	4,472.34
Total	**24,846.29**		**2,236.17**		**2,236.17**	**4,472.34**

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

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

Villa no.	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
156	Rambatla	18-04-17	02-05-17	13	1,000	26-03-18		5,000			5,000	6,000	52,50,000	(864)	26,250	52,500	78,750	92,250	4,000	6,000	10,000
												6,000							4,000	6,000	10,000
	plinth on 09-07-18																				

5/12/20

D. Lavanya
5/12/2020

7/12/20

APPROVED BY
07 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Voucher

No. : **PUR/DEC/10014/20-21**
Ref.: **INV/2020-21/468 dt. 6-Nov-2020**

Dated : **9-Dec-2020**

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

Particulars		Amount
Aggregate GST 5%	*10,750.00*	**₹ 11,288.00**
Input CGST	*268.75*	
Input SGST	*268.75*	
OIE-Rounding Off	*0.50*	

On Account of :

TOwards supply of Stone dust against bill no:-468 dt:-06.11.2020

Amount (in words) :

Indian Rupees Eleven Thousand Two Hundred Eighty Eight Only

Buyer's PAN : **AAHFN0766F**

for SUP-Sai Lakshmi Enterprises

Prepared by: lavanya

Approved by

Receiver's Signature

Building Material Voucher

08-12-2020 15:48:35 Pages : 1 of 1

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5418
From Date :	30-10-2020
To Date :	04-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1036 - Building material - Stone dust - NA - cft							
17856	03-11-2020	10:45			525.000	21.50	0.00	11287.50
					525.000			11287.50
						Building Material Total		11287.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Stone dust material purpose	11288.00
Additional Payments :	0.00
Deductions :	0.00
Total	**11288.00**
Rupees : Eleven Thousand Two Hundred Eighty Eight Only.	

Certified by:
Project Manager
Nilgiri Estates

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

VERIFIED BY
08 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Nilgiri Estates

Nilgiri Estate

42703 **17856**

Recd Date / Time	Veh No	Del by	Recd by
03-11-2020 10:45:00	TS08UE4343	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
525.00	21.50	0.00	11287.50
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1036 - Building material - Stone dust - NA - cft

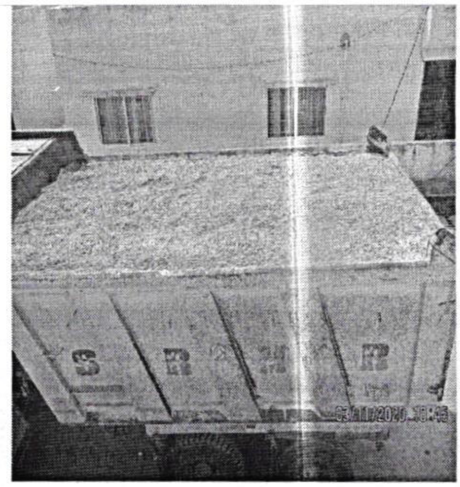
Supplier Name

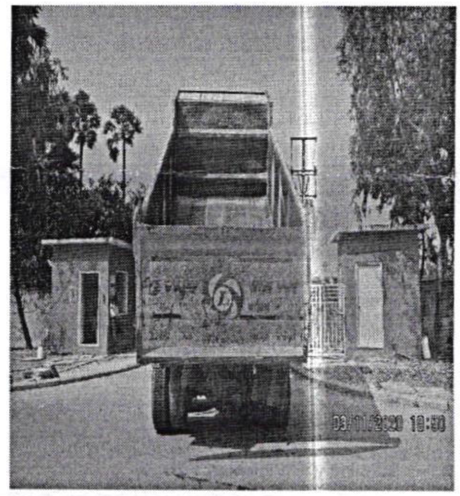
Sai lakshmi Enterprises

Remarks:-

TOWARDS STONE DUST RECIEVED FROM SAI LAXMI ENTERPRISES

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





Printed On 08-12-2020 16:56:01

Certified by:

Project Manager
Nilgiri Estates

INWARD

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

Nilgiri Estates

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	06/11/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/468
PAN	AKBPG5049G	**Reference No.**	-

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

Place of Supply 36-Telangana **Due Date** 06/11/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. 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
			Total		**10,750.00**	**268.75**	**268.75**	**0.00**	**11,287.50**

Taxable Amount	₹ 10,750.00
Total Tax	₹ 537.50
Rounding off	₹ 0.50
Invoice Total	**₹ 11,288.00**

Total amount (in words) Eleven Thousand Two Hundred Eighty Eight Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

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

GSTIN	36AKBPG5049G1ZD	**Challan Date**	03/11/2020
State	36-Telangana	**Challan No.**	SLE/2020-21/610
PAN	AKBPG5049G	**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
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/DEC/10015/20-21** Dated : **9-Dec-2020**
Ref.: **060 dt. 7-Dec-2020**

Party's **Name**: **Sup-Sree Sai Sharanya Enterprises**

GSTIN/UIN : **36BNCPR1098B1Z3**

Particulars		Amount
Aggregate GST 5%	*6,429.00*	**₹ 6,750.00**
Input CGST	*160.73*	
Input SGST	*160.73*	
OIE-Rounding Off	*(-)0.46*	

On Account of :
Towards supply of 20mm metal against bill no;-60 dt:-07.12.2020
nount (in words) :
Indian Rupees Six Thousand Seven Hundred Fifty Only

Buyer's PAN : **AAHFN0766F**

for Sup-Sree Sai Sharanya Enterprises

Prepared by: lavanya Approved by Receiver's Signature

TAX INVOICE ✆ : 8367679193

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36BNCPR1098B1Z3

M/s Niligiri Estate Ramapally

Party GSTIN

Inv. No. 060 Date : 07.12.20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal		300	21.43	cft	6429
2.	Baby Chips					
3.	Stone Dust					
4.	Stone Crusher Fine Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	12mm Metal					
9.	Stone Crusher Coarse Sand					
10.	Cement Solid Bricks					

Rupees in words Six Thousand Seven Hundred Fifty only

TOTAL	6429=00
SGST @ 2.5 %	160=50
CGST @ 2.5 %	160=50
GRAND TOTAL	6750=00

E. & O.E.

For SREE SAI SHARANYA ENTERPRISES

Building Material Voucher

12-11-2020 11:13:07 Pages : 1 of 1

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	5432
From Date :	05-11-2020
To Date :	11-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
17857	07-11-2020	11:25			300.000	22.50	0.00	6750.00
					300.000			6750.00
						Building Material Total		6750.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Buuilding material 20mm metal purpose	6750.00
Additional Payments :	0.00
Deductions :	0.00
Total	**6750.00**
Rupees : Six Thousand Seven Hundred Fifty Only.	

Certified by:
Project Manager
Nilgiri Estates

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

Nilgiri Estates Nilgiri Estate			42842 **17857**
Recd Date / Time 07-11-2020 11:25:00	Veh No AP16TX2160	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 300.00	Rate 22.50	GST% 0.00	Value 6750.00
DC No	DC Date	Bill No	Bill Date

Item Name

1008 - Building material - Metal aggregate - 20mm - cft

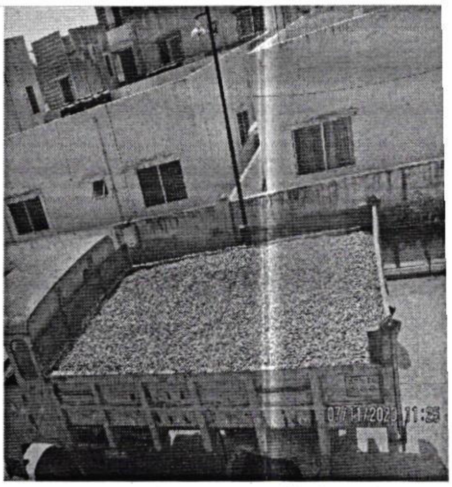
Supplier Name

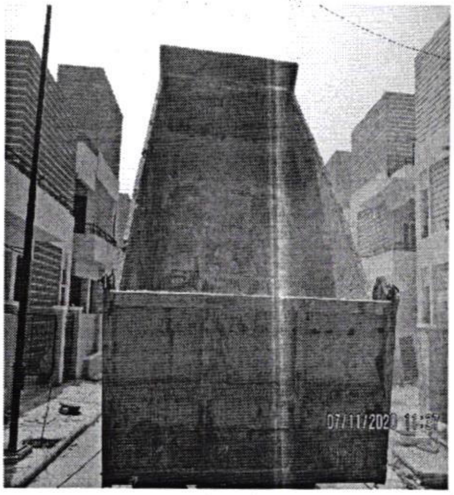
Sree Sai Sharanya Enterprises

Remarks:-

Towards 20mm metal aggregate purpose

Rupees : Six Thousand Seven Hundred Fifty Only.





Printed On 09-11-2020 12:25:25

Certified by:

Project Manager
Nilgiri Estates

INWARD

...No: 17857 | Dt: 7/11/20
...No: | Dt:
...By: | Sign:

Nilgiri Estates

FORM 'E'

(See rule 6)

TRANSIT PASS

DUPLICATE

Department of Mines and Geology

GOVERNMENT OF TELANGANA

Transit Pass Book No. 46 Transit Pass / S.No. 2267 Date : 7/11/2020

MDR

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

2. Name and address of Consignee : Sree Sai Sharanya Enterprise's

3. Name of Mineral : 20mm **STONE AND METAL FINISHED MINERAL**

4. Quantity (Weight / Volume) : 12.250 M.T

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. : AP 16 X 2610

8. Name and Address of Vehicle Driver : Venkatesh

GOVERNMENT OF TELANGANA DEPT. OF MINES & GEOLOGY TRANSIT PASS VALID UPTO 20 NOV 2020

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

INWARD In ward No: 19-852 Dt: 9/11/20 MRN No: Dt: Received By: Ashok Sign: Nilgiri Estates

Signature with date (a) Consignor

Signature Venkatesh with date (b) Driver

Signature and seal of issuing authority

Signature and designation of Checking Authority

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

No. : **PUR/DEC/10016/20-21** Dated : 11-Dec-2020
Ref.: **4733 dt. 23-Nov-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
Electrical GST 18%	*1,358.00*	**₹ 1,602.00**
Input CGST	*122.22*	
Input SGST	*122.22*	
OIE-Rounding Off	*(-)0.44*	

On Account of :
Towards purchase of Electrical material thrugh expences card against bill no:-4733 dt:-23.112020
Amount (in words) :
Indian Rupees One Thousand Six Hundred Two Only

Buyer's PAN : **AAHFN0766F**

for SUP-Rama Electrical & Hardware

Prepared by: lavanya **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. **4733** **GSTIN : 36AHKPL4180D2ZD** Date : 23/11/2020

To,
M/s. Nilgiri Estates.

Party GSTIN 36AAHFN0766F1ZA

S. No.	DESCRIPTION OF GOODS	HSN CODE	GST RATE	Qty.	RATE Rs.	RATE Ps.	AMOUNT Rs.	AMOUNT Ps.
1	solvent sodhakal	3506	18%	2P	170	-	340	-
2	white cement 5kg	2523	18%	1PKT	134	-	134	-
3	[illegible]		18%	1BOX	650	-	650	-
4	cyllindrical Bulb		18%	1P	100	-	100	
	white cement 5kg	2523	18%	1P	134	-	134	-
				TOTAL			1358	-
				CGST @ 9%			122	-
				SGST @ 9%			122	-
				GRAND TOTAL			1602	-

Goods once sold will not be taken back or exchanged.

Customer's Signature

Authorised Signatory

PRINCE UDAAN LOYALTY PROGRAM

PRINCE® PIPING SYSTEMS

Estimate

Date:

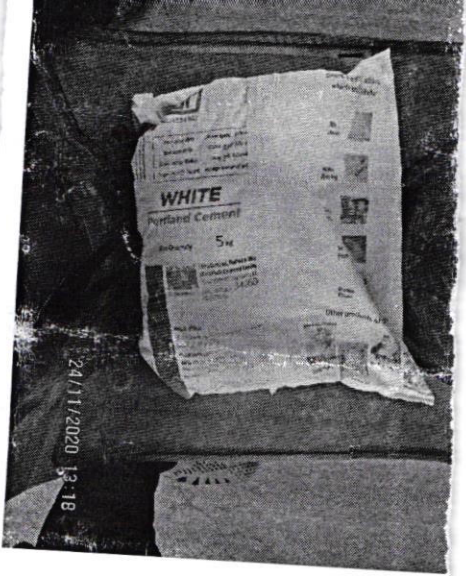
Name:

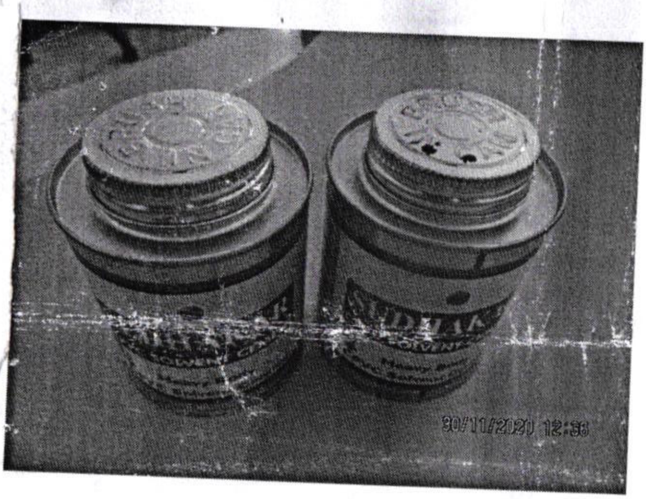
Particulars	Qty.	Rate	Amount
1½ x 8 x 10 → SS SC 80	1 BOX -		650 -
cylindrical Bolt	1 P -		100 -
			750 -
Total			

INWARD
Inward No: 22214
Dt: 1/12/20
MRN No:
Dt:
Received By: Ashis
Sign:
Nilgiri Estates

E&OE

Udaan Toll Free: 1800 102 8307


WHITE
Portland Cement
5 kg
24/11/2020 13:18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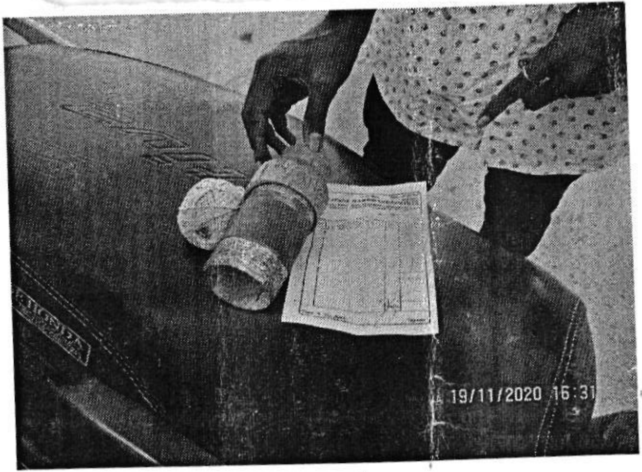
19/11/2020 16:31

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate	Statement date	04-12-2020
Prepared by	Sandeesh Goud	Sign	
From period	15-09-2020	To period	04-12-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	Rama electrical, solvent, white cement Other material	1602	☑Y ☐N	☑Y ☐N
2.	Nilgiri Estate	Nilgiri Estate	Kisan enterprises, lugs and blots	2891	☑Y ☐N	☑Y ☐N
3.	NEOA	NEOA	Recharge for security room phone	499	☐Y ☑N	☐Y ☑N
4.	NEOA	NEOA	Garbage Pick Up	2000	☐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			7,492/-		

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:			APPROVED BY 07 DEC 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:	04-12-20	8/12/20		

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

Certified by:

Project Manager
Nilgiri Estate