# Nilgiri Estates
M G Road, Ranigunj
Secunderabad

## Purchase Register
25-Dec-20 to 31-Dec-20



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 28-Dec-20 | **SUP-Sai Lakshmi Enterprises** | **Purchase** | PUR/DEC/10051/20-21 | | **38,437.00** |
| 28-Dec-20 | **Sup-R B Enterprises** | **Purchase** | PUR/DEC/10052/20-21 | | **448.00** |
| 28-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10053/20-21 | | **736.00** |
| 28-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10054/20-21 | | **1,030.00** |
| 28-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10055/20-21 | | **1,438.00** |
| 28-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10056/20-21 | | **6,542.00** |
| 28-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10057/20-21 | | **44,080.00** |
| 30-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10058/20-21 | | **6,268.00** |
| 31-Dec-20 | **SUP-Gautham Enterprises** | **Purchase** | PUR/DEC/10059/20-21 | | **1,416.00** |
| 31-Dec-20 | **SUP-Sai Lakshmi Enterprises** | **Purchase** | PUR/DEC/10060/20-21 | | **36,160.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10061/20-21 | | **3,643.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10062/20-21 | | **3,667.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10063/20-21 | | **17,471.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10064/20-21 | | **23,755.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10065/20-21 | | **1,628.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10066/20-21 | | **4,248.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10067/20-21 | | **826.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10068/20-21 | | **2,229.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10069/20-21 | | **2,923.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10070/20-21 | | **7,806.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10071/20-21 | | **944.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10072/20-21 | | **1,70,104.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10073/20-21 | | **1,742.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10074/20-21 | | **69,349.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10075/20-21 | | **4,192.00** |
| 31-Dec-20 | **SUP Y Pushpalatha** | **Purchase** | PUR/DEC/10076/20-21 | | **27,242.00** |
| 31-Dec-20 | **SUP-Anisha Associates** | **Purchase** | PUR/DEC/10077/20-21 | | **2,125.00** |
| 31-Dec-20 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/DEC/10078/20-21 | | **1,611.00** |
| 31-Dec-20 | **SUP-Vivid World** | **Purchase** | PUR/DEC/10079/20-21 | | **271.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10080/20-21 | | **69,955.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10081/20-21 | | **22,019.00** |
| 31-Dec-20 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/DEC/10082/20-21 | | **24,983.00** |
| 31-Dec-20 | **SUP-Ganesh Tube Traders** | **Purchase** | PUR/DEC/10083/20-21 | | **4,003.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10084/20-21 | | **2,124.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10085/20-21 | | **9,516.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10086/20-21 | | **1,451.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10087/20-21 | | **1,246.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10088/20-21 | | **2,503.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10089/20-21 | | **48,286.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10090/20-21 | | **49,804.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10091/20-21 | | **1,304.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10092/20-21 | | **8,333.00** |
| 31-Dec-20 | **SUP-Elegant Enterprises** | **Purchase** | PUR/DEC/10093/20-21 | | **12,390.00** |
| 31-Dec-20 | **SUP-Praful Sanitary** | **Purchase** | PUR/DEC/10094/20-21 | | **24,874.00** |
| 31-Dec-20 | **SUP-Rita Seeds Store** | **Purchase** | PUR/DEC/10095/20-21 | | **1,350.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10096/20-21 | | **3,903.00** |
| 31-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/DEC/10097/20-21 | | **8,184.00** |
| 31-Dec-20 | **SUP-Global Safety Solutions** | **Purchase** | PUR/DEC/10098/20-21 | | **1,416.00** |
| 31-Dec-20 | **SUP-Praful Sanitary** | **Purchase** | PUR/DEC/10099/20-21 | | **9,060.00** |
| 31-Dec-20 | **SUP-Shiv Shakti Machine Tools,Hardare & Electricals** | **Purchase** | PUR/DEC/10100/20-21 | | **3,393.00** |
| 31-Dec-20 | **SUP-Sri Sai Rohit Marketing Company** | **Purchase** | PUR/DEC/10101/20-21 | | **21,287.00** |
| | Carried Over | | | | **8,13,715.00** |

continued ...

**Nilgiri Estates**

Purchase Register : 25-Dec-20 to 31-Dec-20



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,13,715.00** |
| 31-Dec-20 | **SUP-Praful Sanitary** | **Purchase** | PUR/DEC/10102/20-21 | | **12,142.00** |
| 31-Dec-20 | **SUP-Sri Sai Rohit Marketing Company** | **Purchase** | PUR/DEC/10103/20-21 | | **17,708.00** |
| 31-Dec-20 | **SUP-Elegant Enterprises** | **Purchase** | PUR/DEC/10104/20-21 | | **2,002.00** |
| | | | **Total:** | | **8,45,567.00** |

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

**Purchase Voucher**

No. : **PUR/DEC/10051/20-21** Dated : **28-Dec-2020**
Ref.: **INV/2020-21/502 dt. 24-Dec-2020**

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

| Particulars | | Amount |
|---|---|---|
| Aggregate GST 5% | *36,607.13* | **₹ 38,437.00** |
| Input CGST | *915.18* | |
| Input SGST | *915.18* | |
| OIE-Rounding Off | *(-)0.49* | |

**On Account of :**
Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/502 dt:-24.12.2020

**Amount (in words) :**
Indian Rupees Thirty Eight Thousand Four Hundred Thirty Seven Only

Buyer's PAN : **AAHFN0766F**

**for SUP-Sai Lakshmi Enterprises**

Prepared by: bhavani Approved by Receiver's Signature

# TAX INVOICE

ORIGINAL
For Recipient

## SAI LAKSHMI ENTERPRISES

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

| | | | |
|---|---|---|---|
| **GSTIN** | 36AKBPG5049G1ZD | **Invoice Date** | 24/12/2020 |
| **State** | 36-Telangana | **Invoice No.** | INV/2020-21/502 |
| **PAN** | AKBPG5049G | **Reference No.** | – |

**Customer Name**
NILIGIRI ESTATES

**Customer GSTIN**
36AAHFN0766F1ZA

**Billing Address**
NILIGIRI ESTATES
RAMPALLY
Telangana

**Shipping Address**
NILIGIRI ESTATES
RAMPALLY
Telangana
36AAHFN0766F1ZA

**Place of Supply** 36-Telangana **Due Date** 24/12/2020

| Item | HSN / SAC | Quantity | Rate / Item (₹) | Discount (₹) | Taxable Value (₹) | CGST (₹) | SGST / UTGST (₹) | CESS (₹) | Total (₹) |
|---|---|---|---|---|---|---|---|---|---|
| 1. STONE DUST | 25171020 | 375.00 OTH | 21.50 | 0.00 | 7,678.57 | 191.97 @2.5% | 191.97 @2.5% | 0.00 | 8,062.50 |
| 2. BABY CHIPS | 25171020 | 375.00 OTH | 19.00 | 0.00 | 6,785.71 | 169.65 @2.5% | 169.65 @2.5% | 0.00 | 7,125.00 |
| 3. STONE DUST | 25171020 | 375.00 OTH | 21.50 | 0.00 | 7,678.57 | 191.97 @2.5% | 191.97 @2.5% | 0.00 | 8,062.50 |
| 4. STONE DUST | 25171020 | 375.00 OTH | 21.50 | 0.00 | 7,678.57 | 191.97 @2.5% | 191.97 @2.5% | 0.00 | 8,062.50 |
| 5. BABY CHIPS | 25171020 | 375.00 OTH | 19.00 | 0.00 | 6,785.71 | 169.65 @2.5% | 169.65 @2.5% | 0.00 | 7,125.00 |
| | | | **Total** | | **36,607.13** | **915.21** | **915.21** | **0.00** | **38,437.50** |

| | |
|---|---|
| Taxable Amount | ₹ 36,607.13 |
| Total Tax | ₹ 1,830.42 |
| **Invoice Total** | **₹ 38,437.50** |

Total amount (in words) Thirty Eight Thousand Four Hundred Thirty Seven Rupees And Fifty Paise Only

**For SAI LAKSHMI ENTERPRISES**

**Authorised Signatory**

**Building Material Voucher** 24-12-2020 13:33:14 Pages : 1 of 1

| | | | | |
|---|---|---|---|---|
| Company Name : | Nilgiri Estates | | Voucher No : | 5512 |
| Project Name : | Nilgiri Estate | | From Date : | 17-12-2020 |
| Supplier Name : | Sai lakshmi Enterprises | | To Date : | 23-12-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1010 - Building material - Metal aggregate - 6mm - cft | | | | | | | |
| 17872 | 23-12-2020 | 15:52 | | | 375.000 | 19.00 | 0.00 | 7125.00 |
| 17874 | 17-12-2020 | 14:26 | | | 375.000 | 19.00 | 0.00 | 7125.00 |
| | | | | | 750.000 | | | 14250.00 |
| | 1020 - Building material - Stone dust - NA - cft | | | | | | | |
| 17870 | 19-12-2020 | 16:30 | | | 375.000 | 21.50 | 0.00 | 8062.50 |
| 17871 | 23-12-2020 | 12:56 | | | 375.000 | 21.50 | 0.00 | 8062.50 |
| 17873 | 17-12-2020 | 12:01 | | | 375.000 | 21.50 | 0.00 | 8062.50 |
| | | | | | 1125.000 | | | 24187.50 |
| | | | | | | Building Material Total | | 38437.50 |

## Advice for Payment

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supplayed of stone dust and metal agregate | 38437.50 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **38437.50** |
| Rupees : Thirty Eight Thousand Four Hundred Thirty Seven and Paise Fifty Only. | |

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

Certified by:
Project Manager
Nilgiri Estates

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

**Nilgiri Estates**
**Nilgiri Estate**

43796 **17874**

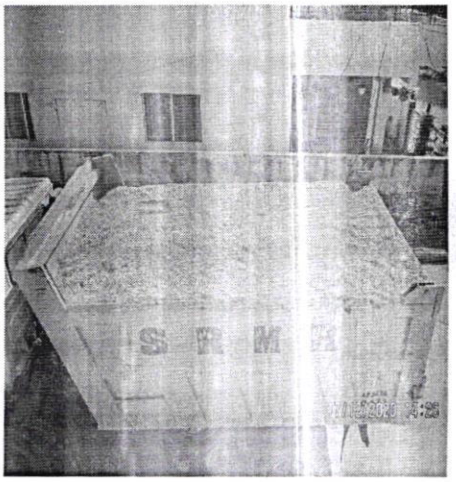
| Recd Date / Time | Veh No | Del by | Recd by |
|---|---|---|---|
| 17-12-2020 14:26:00 | AP24FA0431 | Party | security |
| **Way Bill No** | **Way Bill Date** | **Way Bill Book no** | **Way Bill Validity** |
| | | | |
| **Qty** | **Rate** | **GST%** | **Value** |
| 375.00 | 19.00 | 0.00 | 7125.00 |
| **DC No** | **DC Date** | **Bill No** | **Bill Date** |
| | | | |

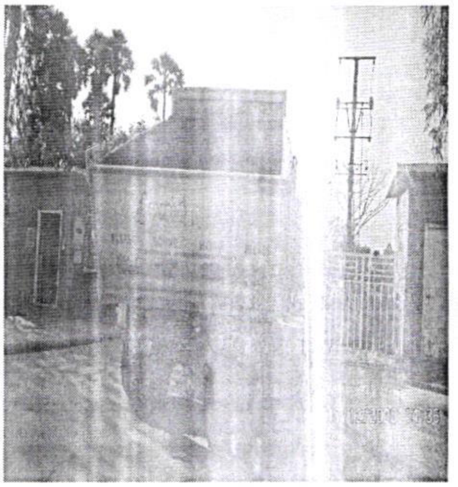
**Item Name**
1010 - Building material - Metal aggregate - 6mm - cft

**Supplier Name**
Sai lakshmi Enterprises

**Remarks:-**

**Rupees : Seven Thousand One Hundred Twenty Five Only.**





Printed On 24-12-2020 1::44:43

**Certified by:**
Project Manager
Nilgiri Estates

**INWARD**
In ward No: 17874 Dt: 17/12/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

# DELIVERY CHALLAN

ORIGINAL
For Consignee

## SAI LAKSHMI ENTERPRISES

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

| | |
|---|---|
| **GSTIN** | 36AKBPG5049G1ZD |
| **State** | 36-Telangana |
| **PAN** | AKBPG5049G |

| | |
|---|---|
| **Challan Date** | 17/12/2020 |
| **Challan No.** | SLE/2020-21/651 |
| **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. BABY CHIPS | 25171020 | 375.00 OTH | – | 0 | 0.00 | 0.00 @2.5% | 0.00 @2.5% | 0.00 | 0.00 |
| | | | **Total** | | **0.00** | **0.00** | **0.00** | **–** | **0.00** |

Taxable Amount –

Total Tax –

**Total Value –**

Total amount (in words) Zero Rupees Only

**For SAI LAKSHMI ENTERPRISES**

**Authorised Signatory**

**Nilgiri Estates**
**Nilgiri Estate**

43795 **17873**

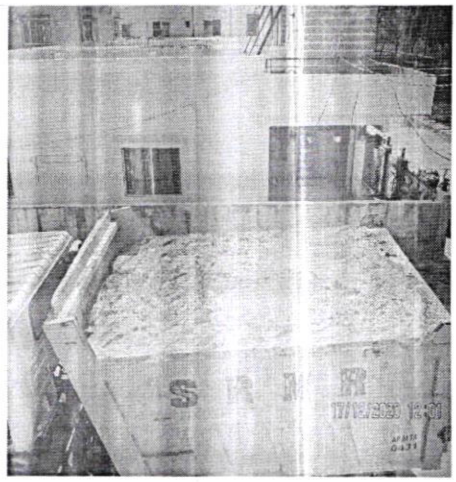
| | | | |
|---|---|---|---|
| Recd Date / Time | Veh No | Del by | Recd by |
| 17-12-2020 12:01:00 | AP24FA0431 | Party | Security |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | |
| Qty | Rate | GST% | Value |
| 375.00 | 21.50 | 0.00 | 8062.50 |
| DC No | DC Date | Bill No | Bill Date |
| | | | |

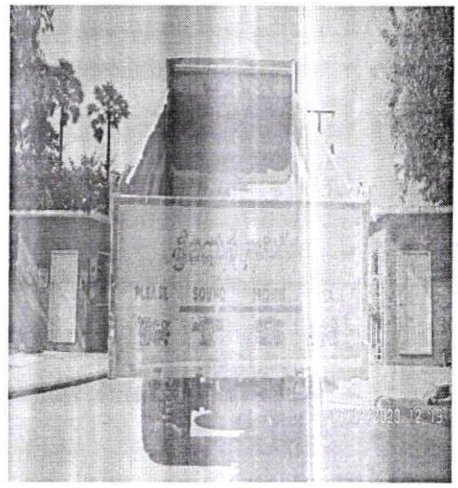
Item Name
1020 - Building material - Stone dust - NA - cft

Supplier Name
Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand Sixty Two and Paise Fifty Only.





Printed On 24-12-2020 12:44:12

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 17873 Dt: 17/12/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

# DELIVERY CHALLAN

ORIGINAL
For Consignee

## SAI LAKSHMI ENTERPRISES

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

| | |
|---|---|
| **GSTIN** | 36AKBPG5049G1ZD |
| **State** | 36-Telangana |
| **PAN** | AKBPG5049G |

| | |
|---|---|
| **Challan Date** | 17/12/2020 |
| **Challan No.** | SLE/2020-21/650 |
| **Reference No.** | – |
| **Challan Type** | Supply on Approval |

**Consignee Name**
NILIGIRI ESTATES

**Consignee GSTIN**
36AAHFN0766F1ZA

**Consignee Address**
NILIGIRI ESTATES
RAMPALLY
Telangana

**Place of Supply** 36-Telangana

| Item | HSN / SAC | Quantity | Rate / Item (₹) | Discount (%) | Taxable Value (₹) | CGST (₹) | SGST / UTGST (₹) | CESS (₹) | Total (₹) |
|---|---|---|---|---|---|---|---|---|---|
| 1. STONE DUST | 25171020 | 375.00 OTH | – | 0 | 0.00 | 0.00 @2.5% | 0.00 @2.5% | 0.00 | 0.00 |
| | | | **Total** | | **0.00** | **0.00** | **0.00** | **–** | **0.00** |

Taxable Amount –

Total Tax –

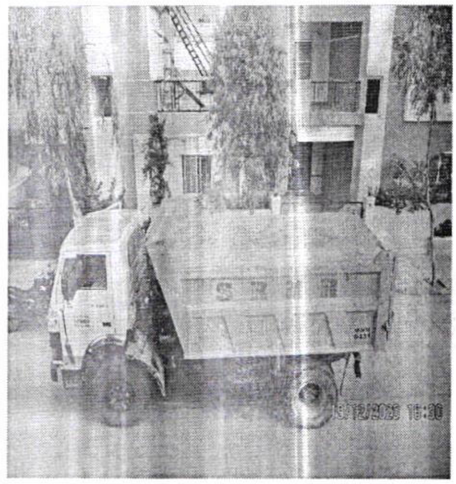
**Total Value –**

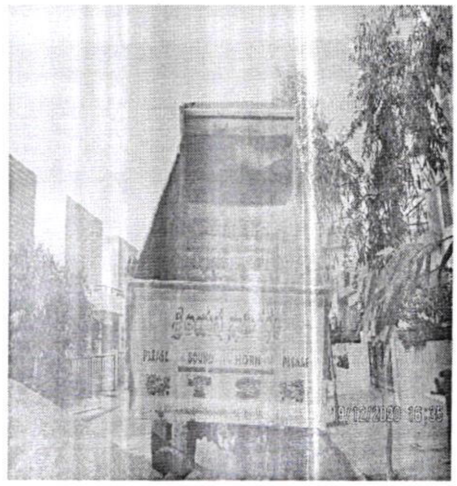
Total amount (in words) Zero Rupees Only

**For SAI LAKSHMI ENTERPRISES**

**Authorised Signatory**

| Nilgiri Estates<br>Nilgiri Estate | | | 43732 **17870** |
|---|---|---|---|
| Recd Date / Time | Veh No | Del by | Recd by |
| 19-12-2020 16:30:00 | AP24UA0431 | party | Securiry |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | |
| Qty | Rate | GST% | Value |
| 375.00 | 21.50 | 0.00 | 8062.50 |
| DC No | DC Date | Bill No | Bill Date |
| | | | |





**Item Name**

1020 - Building material - Stone dust - NA - cft

**Supplier Name**

Sai lakshmi Enterprises

**Remarks:-**

Rupees : Eight Thousand Sixty Two and Paise Fifty Only.

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Certified by:

Project Manager
Nilgiri Estates

INWARD

| | |
|---|---|
| Inward No: 17870 | Dt: 19/12/20 |
| MRN No: | Dt: |
| Received By: | Sign: |

Nilgiri Estates

# DELIVERY CHALLAN

ORIGINAL
For Consignee

## SAI LAKSHMI ENTERPRISES

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

**GSTIN** 36AKBPG5049G1ZD
**State** 36-Telangana
**PAN** AKBPG5049G

**Challan Date** 23/12/2020
**Challan No.** SLE/2020-21/655
**Reference No.** –
**Challan Type** Supply on Approval

**Consignee Name**
NILIGIRI ESTATES

**Consignee GSTIN**
36AAHFN0766F1ZA

**Consignee Address**
NILIGIRI ESTATES
RAMPALLY
Telangana

**Place of Supply** 36-Telangana

| Item | HSN / SAC | Quantity | Rate / Item (₹) | Discount (%) | Taxable Value (₹) | CGST (₹) | SGST / UTGST (₹) | CESS (₹) | Total (₹) |
|---|---|---|---|---|---|---|---|---|---|
| 1. STONE DUST | 25171020 | 375.00 OTH | – | 0 | 0.00 | 0.00 @2.5% | 0.00 @2.5% | 0.00 | 0.00 |
| | | | **Total** | | **0.00** | **0.00** | **0.00** | **–** | **0.00** |

Taxable Amount –
Total Tax –

**Total Value –**

Total amount (in words) Zero Rupees Only

**For SAI LAKSHMI ENTERPRISES**

**Authorised Signatory**

| Nilgiri Estates<br>Nilgiri Estate | | 43794 **17872** | |
|---|---|---|---|
| Recd Date / Time | Veh No | Del by | Recd by |
| 23-12-2020 15:52:00 | AP24FA0431 | Party | Security |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | |
| Qty | Rate | GST% | Value |
| 375.00 | 19.00 | 0.00 | 7125.00 |
| DC No | DC Date | Bill No | Bill Date |
| | | | |

Item Name

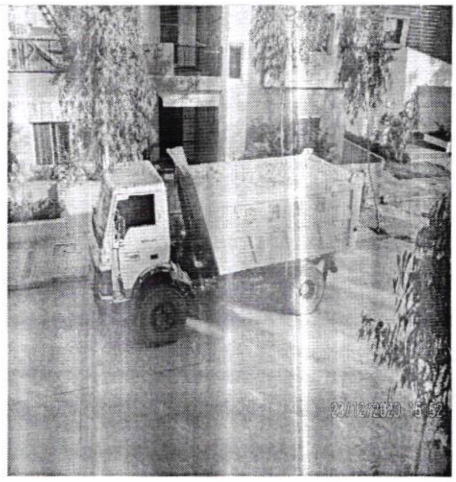
1010 - Building material - Metal aggregate - 6mm - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Seven Thousand One Hundred Twenty Five Only.

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Certified by:

Project Manager
Nilgiri Estates

INWARD

| | |
|---|---|
| In ward No: 17872 | Dt: 23/12/20 |
| MRN No: | Dt: |
| Received By: | Sign: |

Nilgiri Estates

# DELIVERY CHALLAN

ORIGINAL
For Consignee

## SAI LAKSHMI ENTERPRISES

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

| | | | |
|---|---|---|---|
| **GSTIN** | 36AKBPG5049G1ZD | **Challan Date** | 23/12/2020 |
| **State** | 36-Telangana | **Challan No.** | SLE/2020-21/656 |
| **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. BABY CHIPS | 25171020 | 375.00 OTH | – | 0 | 0.00 | 0.00 @14% | 0.00 @14% | 0.00 | 0.00 |
| | | | **Total** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Taxable Amount –

Total Tax –

**Total Value –**

Total amount (in words) Zero Rupees Only

**For SAI LAKSHMI ENTERPRISES**

**Authorised Signatory**

**Nilgiri Estates**

**Nilgiri Estate** 43793 **17871**

| Recd Date / Time | Veh No | Del by | Recd by |
|---|---|---|---|
| 23-12-2020 12:56:00 | AP24FA0431 | Party | Security |
| **Way Bill No** | **Way Bill Date** | **Way Bill Book no** | **Way Bill Validity** |
| | | | |
| **Qty** | **Rate** | **GST%** | **Value** |
| 375.00 | 21.50 | 0.00 | 8062.50 |
| **DC No** | **DC Date** | **Bill No** | **Bill Date** |
| | | | |

Item Name

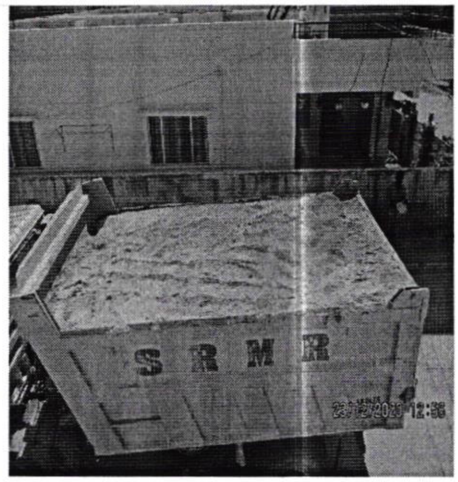
1020 - Building material - Stone dust - NA - cft

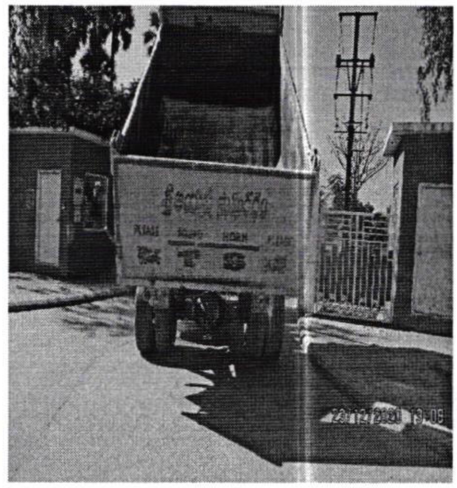
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand Sixty Two and Paise Fifty Only.





Printed On 24-12-2020 13:27:26

Certified by:

Project Manager
Nilgiri Estates

INWARD

| | |
|---|---|
| Inward No: 17871 | Dt: 23/12/20 |
| GRN No: | Dt: |
| Received By: | Sign: |

Nilgiri Estates

# DELIVERY CHALLAN

ORIGINAL
For Consignee

## SAI LAKSHMI ENTERPRISES

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

**GSTIN** 36AKBPG5049G1ZD
**State** 36-Telangana
**PAN** AKBPG5049G

**Challan Date** 19/12/2020
**Challan No.** SLE/2020-21/654
**Reference No.** –
**Challan Type** Supply on Approval

**Consignee Name**
NILIGIRI ESTATES

**Consignee GSTIN**
36AAHFN0766F1ZA

**Consignee Address**
NILIGIRI ESTATES
RAMPALLY
Telangana

**Place of Supply** 36-Telangana

| Item | HSN / SAC | Quantity | Rate / Item (₹) | Discount (%) | Taxable Value (₹) | CGST (₹) | SGST / UTGST (₹) | CESS (₹) | Total (₹) |
|---|---|---|---|---|---|---|---|---|---|
| 1. STONE DUST | 25171020 | 375.00 OTH | – | 0 | 0.00 | 0.00 @2.5% | 0.00 @2.5% | 0.00 | 0.00 |
| | | | **Total** | | **0.00** | **0.00** | **0.00** | **–** | **0.00** |

Taxable Amount –

Total Tax –

**Total Value –**

Total amount (in words) Zero Rupees Only

**For SAI LAKSHMI ENTERPRISES**

**Authorised Signatory**

**Nilgiri[illegible]tates**
M G Roa[illegible]anigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/DEC/10052/20-21** Dated : **28-Dec-2020**
Ref.: **258 dt. 22-Dec-2020**

Party's Name: **R B Enterprises**
6-1-10,Rampally Village Main Road,Keesara Mdl.
Medchal Dist
GSTIN/UIN : **36BHVPG3422M1ZX**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18% | *380.00* | **₹ 448.00** |
| Input CGST 9% | *34.20* | |
| Input SGST 9% | *34.20* | |
| OIE-Rounding Off | *(-)0.40* | |

**On Account of :**
Being purchase of Solution & Screws from R B Enterprises against bill no:258 dt:22.12.2020
**Amount (in words) :**
Indian Rupees Four Hundred Forty Eight Only

Buyer's PAN : **AAHFN0766F**

**for Sup-R B Enterprises**

Prepared by: nagapriyanka Approved by Receiver's Signature

GSTIN : 36BHVPG3422M1ZX **CASH BILL** Cell 9959091035 8374505624

# R.B. ENTERPRISES

**PAINTS, ELECTRICAL, SANITARY**

6-1-10, Rampally Village Main Road, Keesara Mdl., Medchal Dist.

No. 258 Date 22/12/2020

M/s. Nilgiriestates

Party GST 36AAHFN0766F1ZA

| S. No. | PARTICULARS | HSN Code | GST Rate | Qty. | Rate | Amount ₹ | Ps. |
|---|---|---|---|---|---|---|---|
| 1 | Solution (CPVC) | | 18%. | 1 P. | 220 | 220 | |
| 2 | 75X10 Screw | | | 1Box | 160 | 160 | |
| | | | | TOTAL | | 380 | |
| | | | | CGST@9% | | 34 | |
| | | | | SGST@9% | | 34 | |
| | | | | G.TOTAL | | 448=00 | |

INWARD
Inward No: 22289 Dt: 22/12/20
MRN No: Dt:
Received By: Ashish Sign:
Nilgiri Estates

Goods once sold will not be taken back or exchanged.

Customer's Signature

Authorised Signatory

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: | | | | |
| 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
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/DEC/10053/20-21**
Ref.: **14915 dt. 19-Dec-2020**

Dated : **28-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 |
|---|---|---|
| Sundry Purchases GST 18% | *624.00* | **₹ 736.00** |
| Input CGST | *56.16* | |
| Input SGST | *56.16* | |
| OIE-Rounding Off | *(-)0.32* | |

**On Account of :**
Being Purchase of Consumable from Summit Sales LLP against bill no:14915 dt:19.12.2020 PO:72539 dt:28.11.2020

**Amount (in words) :**
Indian Rupees Seven Hundred Thirty Six Only

Buyer's PAN : **AAHFN0766F**

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Scan ID :- 59598

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26-12-20 | Prepared by: | Prabhakar.P |
| PO/WO no. | 72539 | PO / WO Date. | 28-11-20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 736-32 |
| Firm/Company | Nilgiri Estates | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14915 | 19-12-20 | 736-32 |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 736-32 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12690 | 19-12-20 | 86540 | □ 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: | 736-32 |
| Amount E – PO / WO value: | 736-32 |
| 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 | **4-1-21** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 26 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| 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

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14915 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 72539 |
| | PO Date. | 28-11-2020 |
| | Req ID | 61891 |
| | Req Date | 28-11-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175056 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4108 - Consumables - Water Bottle - NA - Nos | | 12 | 52.00 | 624.00 | 18 | 112.32 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 72487 Date 23/12 Sign. [illegible]

| IGST | CGST | SGST | Total Taxable Amount | 624.00 | | 112.32 |
|---|---|---|---|---|---|---|
| | 56.16 | 56.16 | Total Invoice Amount | 736.32 | | |

Rupees : Seven Hundred Thirty Six and Paise Thirty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1 28-11-2020 12:44:49

72539

25.11.20 1:07:27

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** | 72539 | 175056 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 28-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 28-11-2020 | |
| 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 | 4108 - Consumables - Water Bottle - NA - Nos | 12.00 | 52.00 | 0.00 | 18.00 | 736.32 |
| | | | | | **Total Order Value . . .** | **736.32** |

Rupees : Seven Hundred Thirty Six and Paise Thirty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For *Nilgiri Estates*
Authorised Signatory

30/11/2020

Name :

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 27.11.2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 16.01 |
| Supplier | | Req. No. | 175056 |
| Material required before date: | Urgent | ID No. | 61891 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Water bottles | Std | 01 | Dozen | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | 42539 | | | | |
| 6 | | | | | | |
| 7 | | | APPROVED | | | |
| 8 | | | 30 NOV 2020 | | | |
| 9 | | | | | | |
| 10 | | | MINISH PARIKH MANAGER PROCUREMENT | | | |

Remarks: - For Site office Use Purpose.

| | | | |
|---|---|---|---|
| Prepared By | kavitha | Approved by | |
| Sign.& Date | 27-11-2020 | Sign. & Date | |

Requisition Form

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**



| Customer Details | | |
|---|---|---|
| Nilgiri Estates | DC No. | 12690 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 19-12-2020 |
| | PO No. | 72539 |
| | PO Date. | 28-11-2020 |
| | Req ID | 61891 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 28-11-2020 |
| | Loc Req No | 175056 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4108 - Consumables - Water Bottle - NA - Nos | | 12 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
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| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 22280 Dt: 19/12/20
MRN No: 86540 Dt: 21/12/20
Received By: Sign
Achor
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44014
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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14915 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 19-12-2020 |
| | PO No. | 72539 |
| | PO Date. | 28-11-2020 |
| | Req ID | 61891 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 28-11-2020 |
| | Loc Req No | 175056 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4108 - Consumables - Water Bottle - NA - Nos | | 12 | 52.00 | 624.00 | 18 | 112.32 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 22280 Dt: 19/12/20
GRN No: Dt:
Received By: Ashok Sign
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 624.00 | 112.32 |
|---|---|---|---|---|---|
| | 56.16 | 56.16 | Total Invoice Amount | 736.32 | |

Rupees : Seven Hundred Thirty Six and Paise Thirty Two 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**

10054

No. : **PUR/DEC/10055/20-21** Dated : **28-Dec-2020**
Ref.: **14973 dt. 22-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 |
|---|---|---|
| Sundry Purchases GST 12% | *920.00* | **₹ 1,030.00** |
| Input CGST | *55.20* | |
| Input SGST | *55.20* | |
| OIE-Rounding Off | *(-)0.40* | |

**On Account of :**
Being Purchase of Stationery items from Summit Sales LLP against bill no:14973 dt:22.12.2020 PO:73043 dt:17.12.2020

**Amount (in words) :**
Indian Rupees One Thousand Thirty Only

Buyer's PAN : **AAHFN0766F**

**for SUP-Summit Sales LLP**

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

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

**Purchase Voucher**

10055

No. : **PUR/DEC/10056/20-21** Dated : **28-Dec-2020**
Ref.: **14916 dt. 19-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 |
|---|---|---|
| Sundry Purchases GST 18% | *1,000.00* | **₹ 1,438.00** |
| Sundry Purchases GST 12% | *230.00* | |
| Input CGST | *103.80* | |
| Input SGST | *103.80* | |
| OIE-Rounding Off | *0.40* | |

**On Account of :**
Being Purchase of Stationery items from Summit Sales LLP against bill no:14916 dt:19.12.2020 P:73043 dt:17.12.2020
**Amount (in words) :**
Indian Rupees One Thousand Four Hundred Thirty Eight Only

Buyer's PAN : **AAHFN0766F**

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka Approved by Receiver's Signature

Scan ID :- 59599

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26-12-20 | Prepared by: | Prabhakar.P |
| PO/WO no. | 73043 | PO / WO Date. | 17-12-20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 2,468-00 |
| Firm/Company | Nilgiri Estates | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14973 | 22-12-20 | 1,030-40 |
| 3 | 14916 | 19-12-20 | 1,437-60 |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,468-00 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12691 | 19-12-20 | 86541 | ☑ Yes ☐ No |
| 2. | 12748 | 22-12-20 | 86609 | ☑ 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: | | | | 2,468-00 |
| Amount E – PO / WO value: | | | | 2,468-00 |
| 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 | **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

ORIGINAL

# 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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14973 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 22-12-2020 |
| | PO No. | 73043 |
| | PO Date. | 17-12-2020 |
| | Req ID | 62354 |
| | Req Date | 16-12-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175089 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7555 - Stationery - other - Paper - A4 - bundles | 4810 | 4 | 230.00 | 920.00 | 12 | 110.40 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 920.00 | 110.40 |
| | 55.20 | 55.20 | Total Invoice Amount | 1,030.40 | |

Rupees : One Thousand Thirty and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 12577
Date: 23/12
Sign: [illegible]

**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 ORIGINAL

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14916 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 73043 |
| | PO Date. | 17-12-2020 |
| | Req ID | 62354 |
| | Req Date | 16-12-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175089 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4036 - Consumables - Keychain rings - NA - nos | | 100 | 4.50 | 450.00 | 18 | 81.00 |
| 2 | 6100 - Miscellaneous - Plastic Cards - Others - nos | | 100 | 5.50 | 550.00 | 18 | 99.00 |
| 3 | 7555 - Stationery - other - Paper - A4 - bundles | 4810 | 1 | 230.00 | 230.00 | 12 | 27.60 |
| 4 | | | | | | | |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72486 Date 23/12 Sign. [signature]

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,230.00 | | 207.60 |
| | 103.80 | 103.80 | Total Invoice Amount | 1,437.60 | | |

Rupees : One Thousand Four Hundred Thirty Seven and Paise Sixty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1 17-12-2020 11:08:20 Original / 73043

16.12.20 11:34:54

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** | 73043 | 175089 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 17-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-12-2020 | |
| 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 | 4036 - Consumables - Keychain rings - NA - nos | 100.00 | 4.50 | 0.00 | 18.00 | 531.00 |
| 2 | 6100 - Miscellaneous - Plastic Cards - Others - nos | 100.00 | 5.50 | 0.00 | 18.00 | 649.00 |
| 3 | 7555 - Stationery - other - Paper - A4 - bundles | 5.00 | 230.00 | 0.00 | 12.00 | 1,288.00 |
| | | | | **Total Order Value . . .** | | **2,468.00** |

Rupees : Two Thousand Four Hundred Sixty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>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** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For ***Nilgiri Estates***
Authorised Signatory

17/12/2020

Name :
Contact :

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

Name :

Date : _/_/_

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 16.12.2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 12:45 |
| Supplier | | Req. No. | 175089 |
| Material required before date: | | ID No. | 62354 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Key Chain Cards | STD | 100 | No's | | |
| 2 | Key Chain Rings | STD | 100 | No's | | |
| 3 | A4 Size Papers | STD | 05 | No's | | |
| 4 | | | | | | |
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P.O. 73043

APPROVED
17 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Site use purpose.

| | | | |
|---|---|---|---|
| Prepared By | Vijay | Approved by | |
| Sign.& Date | 16.12.2020 | 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 | | | | | | |
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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** 

| **Customer Details** | DC No. | 12691 |
|---|---|---|
| Nilgiri Estates | DC Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 73043 |
| | PO Date. | 17-12-2020 |
| | Req ID | 62354 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 16-12-2020 |
| | Loc Req No | 175089 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4036 - Consumables - Keychain rings - NA - nos | | 100 |
| 2 | 6100 - Miscellaneous - Plastic Cards - Others - nos | | 100 |
| 3 | 7555 - Stationery - other - Paper - A4 - bundles | 4810 | 1 |
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INWARD
Inward No: 22281 Dt: 19/12/20
MRN No: 86541 Dt: 21/12/20
Sign
Received By: Ashok
Nilgiri Estates

MODI PROPERTIES PVT. LTD. INWARD No. 44015 Date 23/12 Sign SEC'BAD

**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 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14916 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 73043 |
| | PO Date. | 17-12-2020 |
| | Req ID | 62354 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 16-12-2020 |
| | Loc Req No | 175089 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4036 - Consumables - Keychain rings - NA - nos | | 100 | 4.50 | 450.00 | 18 | 81.00 |
| 2 | 6100 - Miscellaneous - Plastic Cards - Others - nos | | 100 | 5.50 | 550.00 | 18 | 99.00 |
| 3 | 7555 - Stationery - other - Paper - A4 - bundles | 4810 | 1 | 230.00 | 230.00 | 12 | 27.60 |
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INWARD
Inward No: 22281 Dt: 19/12/20
MRN No: 86541 Dt: 21/12/20
Received By: Sign.
Nilgiri Estates

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,230.00 | | 207.60 |
| | 103.80 | 103.80 | Total Invoice Amount | 1,437.60 | | |

Rupees : One Thousand Four Hundred Thirty Seven and Paise Sixty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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. | 12748 |
|---|---|---|
| Nilgiri Estates | DC Date. | 22-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 73043 |
| | PO Date. | 17-12-2020 |
| | Req ID | 62354 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 16-12-2020 |
| | Loc Req No | 175089 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7555 - Stationery - other - Paper - A4 - bundles | 4810 | 4 |
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INWARD
Inward No: 22293 Dt: 22/12/20
MRN No: 86609 Dt: 22/12/20
Sign
Received By
Nilgiri Estates

MODI PROPERTIES PVT. LTD. INWARD No. 44028 Date Sign 23/12 SEC'BAD

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**

 22-12-2020

| Customer Details | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14973 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 22-12-2020 |
| | PO No. | 73043 |
| | PO Date. | 17-12-2020 |
| | Req ID | 62354 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 16-12-2020 |
| | Loc Req No | 175089 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7555 - Stationery - other - Paper - A4 - bundles | 4810 | 4 | 230.00 | 920.00 | 12 | 110.40 |
| 2 | | | | | | | |
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INWARD
Inward No. 52293 Dt: 22/12/20
MRN No. 86609 Dt: 22/12/20
Received by: Ashok Sign
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 55.20 | 55.20 | Total Taxable Amount | 920.00 | 110.40 |
| | | | Total Invoice Amount | 1,030.40 | |

Rupees : One Thousand Thirty and Paise Fourty 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**

10056

No. : **PUR/DEC/10057/20-21**
Ref.: **14974 dt. 22-Dec-2020**

Dated : **28-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% | *5,544.00* | **₹ 6,542.00** |
| Input CGST | *498.96* | |
| Input SGST | *498.96* | |
| OIE-Rounding Off | *0.08* | |

**On Account of :**
Being Purchase Plumbing material from Summit Sales LLP against bill no:14974 dt:22.12.2020 PO:72374 dt:21.11.2020

**Amount (in words) :**
Indian Rupees Six Thousand Five Hundred Forty Two Only

Buyer's PAN : **AAHFN0766F**

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

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

**Purchase Voucher**

10057

No. : **PUR/DEC/10058/20-21**
Ref.: **14913 dt. 19-Dec-2020**

Dated : **28-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% | *37,356.00* | **₹ 44,080.00** |
| Input CGST | *3,362.04* | |
| Input SGST | *3,362.04* | |
| OIE-Rounding Off | *(-)0.08* | |

**On Account of :**
Being Purchase of Plumbing material from Summit Sales LLP against bill no:14913 dt:19.12.2020 PO:72374 dt:21.11.2020

**Amount (in words) :**
Indian Rupees Forty Four Thousand Eighty Only

Buyer's PAN : **AAHFN0766F**

**for SUP-Summit Sales LLP**

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

Scan ID :- 59602

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26-12-20 | Prepared by: | Prabhakar.P |
| PO/WO no. | 72374 | PO / WO Date. | 21-11-20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 70,276-08 |
| Firm/Company | Nilgiri Estates | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14974 | 22-12-20 | 6,514-92 |
| 3 | 14913 | 19-12-20 | 44,080-08 |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 50,594-42 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12688 | 19-12-20 | 86537 | ☑ Yes □ No |
| 2. | 12749 | 22-12-20 | 86623 | ☑ 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: | 50,594-42 |
| Amount E – PO / WO value: | 70,276-08 |
| Amount F – Difference (A – E): GST-18% | 19,681-88 |

| | |
|---|---|
| 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 | **4-1-21** |
| Remarks: Final Bill | |
| | |

| 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

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14974 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 22-12-2020 |
| | PO No. | 72374 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61739 |
| | Req Date | 21-11-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175047 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 6 | 924.00 | 5,544.00 | 18 | 997.92 |
| | 11027 | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,544.00 | | 997.92 |
| | 498.96 | 498.96 | Total Invoice Amount | 6,541.92 | | |

Rupees : Six Thousand Five Hundred Fourty One and Paise Ninty Two Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 72576 Date: 24/12/20 Sign: Neha

*Authorised Signatory*

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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14913 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 19-12-2020 |
| | PO No. | 72374 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61739 |
| | Req Date | 21-11-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175047 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + Etilos 20096/21056 | 69101000 | 6 | 5131.00 | 30,786.00 | 18 | 5,541.48 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos Flora | 69101000 | 6 | 830.00 | 4,980.00 | 18 | 896.40 |
| 3 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 5 | 318.00 | 1,590.00 | 18 | 286.20 |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 701189 Date 23/12 Sign Nek

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 37,356.00 | | 6,724.08 |
| | 3,362.04 | 3,362.04 | Total Invoice Amount | 44,080.08 | | |

Rupees : Fourty Four Thousand Eighty and Paise Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order


23-11-2020 10:46:43 AM

72374
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** | 72374 | 175047 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 10-08-2020 | |
| 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 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos<br>*Etilos 20096/21056* | 8.00 | 5,131.00 | 0.00 | 18.00 | 48,436.64 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos<br>*Flora* | 8.00 | 830.00 | 0.00 | 18.00 | 7,835.20 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos<br>*11027* | 8.00 | 924.00 | 0.00 | 18.00 | 8,722.56 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 10.00 | 318.00 | 0.00 | 18.00 | 3,752.40 |
| 5 | 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs | 8.00 | 162.00 | 0.00 | 18.00 | 1,529.28 |
| | | | | | **Total Order Value . . .** | **70,276.08** |

Rupees : Seventy Thousand Two Hundred Seventy Six and Paise Eight Only.

Part bill received
@ 14531 – 1/12/20 – 19654.08/–
Bal – 50623/–
Neha

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Hindware brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 V.no.99,168,172,177 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form - SANITARY

| | | | |
|---|---|---|---|
| Company | Nilgiri Estates | Site & Phase | Nilgiri Estates-II |
| Req. no. | 175047 | Req. Date | 21-11-2020 |
| Material required before | Urgent | ID no. | 61739 |
| Prepared by: | Vijay Raj | Approved by (sign): | Vijay Raj |
| Villa no: | 99, 168, 172, 177 | | |

APPROVED
23 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

| S No. | Item Description | Units | Qty required for Type AA1 (Single) 1175 Sft | Qty required for Type AA2 (Single)1175 Sft | Qty required forType BB1 (Single) 915 Sft | Qty required forType BB2 (Single) 915 Sft | Type AA1(Single) 1175 Sft villa requirement | Type AA2(Single) 1175 Sft villa requirement | Type BB1 (Single) 915 Sft villa requirement | Type BB2(Single) 915 Sft villa requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Wall Hang WC set (White) | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 | Wash Basin (White) | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 | Wash Basin pedestal 3/4 (White) | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4 | Wall Hang WC set (Off-White) | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 0 | 0 | 8 | 0 | 8 | 0 | 8 | | |
| 5 | Wash Basin (Off-White) | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 0 | 0 | 8 | 0 | 8 | 0 | 8 | | |
| 6 | Wash Basin pedestal 3/4 (Off-White) | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 0 | 0 | 8 | 0 | 8 | 0 | 8 | | |
| 7 | WC rack Bolt - SS | Set | 2.0 | 2.0 | 2.0 | 1.0 | 0 | 0 | 8 | 0 | 10 | 0 | 10 | | |
| 8 | Wash Basin rack Bolt - SS | Set | 2.0 | 2.0 | 2.0 | 2.0 | 0 | 0 | 8 | 0 | 8 | 0 | 8 | | |
| 9 | Total | | | | | | 0 | 0 | 40 | 0 | 42 | 0 | 42 | | |

72374

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. | 12688 |
|---|---|---|
| Nilgiri Estates | DC Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 72374 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61739 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-11-2020 |
| | Loc Req No | 175047 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos | 69101000 | 6 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 6 |
| 3 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 7318 | 5 |
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INWARD
Inward No. 22278 Dt: 19/12/20
MRN No: 86537 Dt: 21/12/20
Received By: Ashok Sign.
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44012
Date 23/12
Sign.

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

TAX INVOICE

TRANSIT COPY

# 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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14913 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 19-12-2020 |
| | PO No. | 72374 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61739 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-11-2020 |
| | Loc Req No | 175047 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + Etilos 20096/21056 | 69101000 | 6 | 5131.00 | 30,786.00 | 18 | 5,541.48 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos Flora | 69101000 | 6 | 830.00 | 4,980.00 | 18 | 896.40 |
| 3 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 5 | 318.00 | 1,590.00 | 18 | 286.20 |
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INWARD
Inward No: 22278 Dt: 19/12/20
MRN No: 86537 Dt: 21/12/20
Received By: Ashish Sign.
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 37,356.00 | 6,724.08 |
| | 3,362.04 | 3,362.04 | Total Invoice Amount | 44,080.08 | |

Rupees : Fourty Four Thousand Eighty and Paise Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

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. | 12749 |
|---|---|---|
| Nilgiri Estates | DC Date. | 22-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 72374 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61739 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-11-2020 |
| | Loc Req No | 175047 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 6 |
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INWARD
Inward No: 2274 Dt: 22/12/20
MRN No. 86623 Dt: 22/12/20
Received By: Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44026
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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 14974 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 22-12-2020 |
| | PO No. | 72374 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61739 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-11-2020 |
| | Loc Req No | 175047 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 6 | 924.00 | 5,544.00 | 18 | 997.92 |
| | 11027 | | | | | | |
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INWARD
Inward No: 22274 Dt: 22/12/20
MRN No: 86623 Dt: 22/12/20
Received by: Sign
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,544.00 | 997.92 |
| | 498.96 | 498.96 | Total Invoice Amount | 6,541.92 | |

Rupees : Six Thousand Five Hundred Fourty One and Paise Ninty Two Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*