**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/10029/20/21** Dated : **13-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Aggregate-URD | *Dr* | **12,128.00** | |
| *To* SUP-Sai Lakshmi Enterprises | | | **12,128.00** |
| **On Account of :**<br>TOwards Earlier Wrobgly debited to Sai Lakshmi Entp against voucher No:-2065 Dt:-18.11.2019 | | | |
| | | **₹ 12,128.00** | **₹ 12,128.00** |

Prepared by: lavanya Approved by

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

**Journal Voucher**

10030

No. : **JOU/10029/20/21** Dated : **15-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-Narsing Rao Myllaram | *Dr* | **12.00** | |
| *To* TDS-.75% Contract | | | **12.00** |
| **On Account of :**<br>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15165 dt:-04.01.2021 po no:-73344 dt:-29.12.2020 | | | |
| | | **₹ 12.00** | **₹ 12.00** |

Prepared by: bhavani

Approved by

Scan ID:- 61097

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 08/01/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 73344 | PO / WO Date. | 29/12/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 4,184/- |
| Firm/Company | Narsing Rao Mylaram | Project | Nilgiri Estates |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15165 | 04/01/2020 | Rs. 1,847/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,847/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12919 | 04/01/2021 | 87112 | ☑ Yes □ No |
| 2. | - | - | - | □ Yes □ N |
| 3. | - | - | - | □ Yes □ No |
| 4. | - | - | - | □ Yes □ No |
| Amount B –Other Credits : | | | | - |
| Amount C –Other Debits : | | | | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | Rs. 1,847/- |
| Amount E – PO / WO value: | | | | Rs. 4,184/- |
| Amount F – Difference (A – E): | | | | Rs. -2,337 |

| | |
|---|---|
| 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 | **09/01/2021** |
| Remarks: **Part bill received.** | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] | | [signature] | [signature] | |
| Date | 8/1/21 | 8/1/21 | | | 13/1/2021 | | |

APPROVED 08 JAN 2021 MINISH PARIKH MANAGER-PROCUREMENT

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Narsing Rao Mylaram | Invoice No. | 15165 |
| sy no 143/133/134/135/136 ,rampally village | Invoice Date. | 04-01-2021 |
| | PO No. | 73344 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62602 |
| GSTIN : 36DGGPM3833Q1ZR | Req Date | 28-12-2020 |
| | Loc Req No | 175105 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1565.00 | 1,565.00 | 18 | 281.70 |
| | Tractor emulsion OBD-Day break | | | | | | |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,565.00 | 281.70 |
| | 140.85 | 140.85 | Total Invoice Amount | 1,846.70 | |

Rupees : One Thousand Eight Hundred Fourty Six and Paise Seventy Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 72990
Date: 5/1
Sign:

# Purchase Order

73344
23.12.20 11:33:23



From Company : **Narsing Rao Mylaram**
H No-29-533,Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telangana.
G S T No. : 36DGGPM3833Q1ZR

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 73344 | 175105 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 29-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 29-12-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor emulsion OBD-Day break* | 1.00 | 1,565.00 | 0.00 | 18.00 | 1,846.70 |
| 2 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,981.00 | 0.00 | 18.00 | 2,337.58 |
| | | | | **Total Order Value . . .** | | **4,184.28** |

Rupees : Four Thousand One Hundred Eighty Four and Paise Twenty Eight Only.

=> Part Bill received of Rs. 1847/-
B.no: 15165 and Bal. Bill
4/1/21
of Rs. 2,337/- to be
received. 8/1/21.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'NCL/GRAFLAKS' brand. |
| **Payment Terms** | Nill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 4 days |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **…ality For Delay** | Nil |
| **Transportation Cost** | Included |
| **…ranty** | Nil |
| **Advance Paid** | Nill |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier:Narsign rao |

For ***Narsing Rao Mylaram***
Authorised Signatory

Accepted the above Terms And Conditions
For Summit Sales LLP

Requisition Form

| | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | NILGIRI ESTATES | | Date: | | 26.12.2020 | |
| Site & Phase : | NILGIRI ESTATE | | Time: | | 10:40 | |
| Supplier | M.narsing rao | | Req. No. | | 175105 | |
| Material required before date: | | | ID No. | | 62602 | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | OBD daybreak | 20Ltr | 01 | Bucket | | |
| 2 | ACE white | 20ltr | 01 | bucket | | |
| 3 | | | | | | |
| 4 | 733447 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | APPROVED<br>29 DEC 2020<br>MINISH PARIKH<br>MANAGER PROCUREMENT | | | |
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| 10 | | | | | | |

Remarks: - For v.no 121 Purpose.

| | | | |
|---|---|---|---|
| Prepared By | Anil | Approved by | |
| Sign.& Date | 26.12.2020 | 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 | | | | | | |
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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. | 12919 |
|---|---|---|
| Narsing Rao Mylaram | DC Date. | 04-01-2021 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 73344 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62602 |
| | Req Date | 28-12-2020 |
| GSTIN : 36DGGPM3833Q1ZR | Loc Req No | 175105 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
| 2 | | | |
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INWARD
Inward No: 22344 Dt: 04/01/21
MRN No: 8742 Dt: 04/01/21
Received By: Sign.
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

44291
5/1

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** | Invoice No. | 15165 |
|---|---|---|
| Narsing Rao Mylaram | Invoice Date. | 04-01-2021 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 73344 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62602 |
| GSTIN : 36DGGPM3833Q1ZR | Req Date | 28-12-2020 |
| | Loc Req No | 175105 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1565.00 | 1,565.00 | 18 | 281.70 |
| | Tractor emulsion OBD-Day break | | | | | | |
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INWARD
Inward No: 2344 Dt: 04/01/21
MRN No: 87112 Dt: 04/01/21
Received By: Ashin Sign.
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,565.00 | 281.70 |
| | 140.85 | 140.85 | Total Invoice Amount | 1,846.70 | |

Rupees : One Thousand Eight Hundred Fourty Six and Paise Seventy Only.

**for Summit Sales LLP**

Authorised signatory

Subject to Hyderabad Jurisdiction

**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/10031/20/21** Dated : **18-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OIE-Bad Debits Written Off | *Dr* | **2.00** | |
| *To* CUST-Flat No-173-Challa Bhasker Reddy | | | **2.00** |
| **On Account of :**<br>Towards written off | | | |
| | | **₹ 2.00** | **₹ 2.00** |

Prepared by: lavanya Approved by

**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/10032/20/21** Dated : **18-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-86-U.Naga Sasidhar | *Dr* | **390.00** | |
| *To* OIE-Legal Services | | | **390.00** |
| **On Account of :**<br>Towards stampduty charges | | | |
| | | **₹ 390.00** | **₹ 390.00** |

Prepared by: lavanya Approved by

**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/10033/20/21** Dated : **18-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-86-U.Naga Sasidhar | *Dr* | **555.00** | |
| *To* OTH LOAN-Nilgiri Estate Owners Association | | | **555.00** |
| **On Account of :**<br>Towards transfered | | | |
| | | **₹ 555.00** | **₹ 555.00** |

Prepared by: lavanya Approved by

**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/10034/20/21** Dated : **18-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray | *Dr* | **30,031.00** | |
| *To* OTH LOAN-Nilgiri Estate Owners Association | | | **30,031.00** |
| **On Account of :**<br>TOwards transfered | | | |
| | | **₹ 30,031.00** | **₹ 30,031.00** |

Prepared by: lavanya

Approved by

**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/10035/20/21** Dated : **18-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari | *Dr* | **14,944.00** | |
| *To* OTH LOAN-Nilgiri Estate Owners Association | | | **14,944.00** |
| **On Account of :** TOwards transfered | | | |
| | | **₹ 14,944.00** | **₹ 14,944.00** |

Prepared by: lavanya

Approved by

**Nilgiri Estates (20-21)**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/10036/20/21** Dated : **18-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari | *Dr* | **0.40** | |
| *To* OIE-Bad Debits Written Off | | | **0.40** |
| **On Account of :** TOwards written off | | | |
| | | **₹ 0.40** | **₹ 0.40** |

Prepared by: lavanya

Approved by

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

## Journal Voucher

No. : **JOU/10037/20/21** Dated : **23-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha | *Dr* | **41.00** | |
| *To* TDS-.75% Contract | | | **41.00** |
| **On Account of :**<br>Being amount credited to A Basha towards tds payable against invoice no:-15209 dt:-07.01.2021 po no:-73415 dt:-30.12.2020 (5527*0.75%) | | | |
| | | **₹ 41.00** | **₹ 41.00** |

Prepared by: bhavani

Approved by

Scan ID: 61487

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| | 13/01/2021 | Prepared by: | MINISH. |
| | 73415. | PO / WO Date. | 30/12/2020. |
| pe | 38118. | PO/WO amount | 6,522/- |
| ny | A. Basha. | Project | NE. |
| | Bill No | Bill Date | Bill amount |
| | 15209 | 07/01/2021 | 6,522/- |
| | | | |
| | | | |

| | |
|---|---|
| Bills total Excluding Transport & Hamali Charges): | 6,522/- |

| DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|
| 12962 | 07/01/2021 | 87328. | ☐ Yes ☐ No |
| | | | ☐ Yes ☐ No |
| | | | ☐ Yes ☐ No |

| | |
|---|---|
| Other Credits : Transportation charges | – |
| Other Debits | – |
| =A-B-C) – Amount to be credited to the supplier: | 6,522/- |
| PO / WO value | 6,522/- |
| Difference (A – B): GST-18% | - NIL - |
| ved as per PO / WO | ☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) |
| between PO / Bill acceptable? | ~~☐ Yes ☐ No (explained below)~~ |
| material received | ☐ ~~Approved – within acceptable~~ limits ☐ No (explained below) |
| PO | ☐ Yes ☐ No – wait for balance material ☐ No (explained below) |
| PDC given (deduct when paying) | ☐ Yes – Rs. ______/- ☐ No |
| date | 16/01/2021 |

| Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|
| 18/1/2 | | APPROVED 13 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT | | 16/1/2021 | | |

amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see urchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve 000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds ... 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. | 15209 |
|---|---|---|
| A. Basha | Invoice Date. | 07-01-2021 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 73415 |
| | PO Date. | 30-12-2020 |
| | Req ID | 62663 |
| | Req Date | 29-12-2020 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 175102 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 2 | 1981.00 | 3,962.00 | 18 | 713.16 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1565.00 | 1,565.00 | 18 | 281.70 |
| | Tractor emulsion OBD-Day break | | | | | | |
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| 15 | | | | | | | |

87328

| IGST | CGST | SGST | Total Taxable Amount | 5,527.00 | 994.86 |
|---|---|---|---|---|---|
| | 497.43 | 497.43 | Total Invoice Amount | 6,521.86 | |

Rupees : Six Thousand Five Hundred Twenty One and Paise Eighty Six Only.

MODI PROPERTIES PVT. LTD. INWARD No. 73121 Date 8/1

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

73415

 30-12-2020 14:32:22 C 31.12.20 3:26:34

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Dist.T.S
G S T No. : 36AUWPA6056C2ZK

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 73415 | 175102 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 30-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 30-12-2020 | |
| 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 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 2.00 | 1,981.00 | 0.00 | 18.00 | 4,675.16 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor emulsion OBD-Day break* | 1.00 | 1,565.00 | 0.00 | 18.00 | 1,846.70 |
| | | | | | **Total Order Value . . .** | **6,521.86** |

Rupees : Six Thousand Five Hundred Twenty One and Paise Eighty Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'NCL/GRAFLAKS' brand. |
| **Payment Terms** | nill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 4 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** | Included |
| **Warranty** | Nil |
| **Advance Paid** | nill |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier: |

For ***A.Basha***
Authorised Signatory

30/12/2020

Name :
Contact

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

Name :

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 28.12.2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 15:54 |
| Supplier | Basha.A | Req. No. | 175102 |
| Material required before date: | | ID No. | 62663 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE White | 20Lt | 02 | Nos | | |
| 2 | OBD Day Break | 20Lt | 01 | Nos | | |
| 3 | | | | | | |
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P.O. 73415

APPROVED
30 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Villa no-170D purpose

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | |
| Sign.& Date | 28.12.2020 | 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. | |
| rial required before date: | Urgent | ID No. | |

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

Remarks:

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

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

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | DC No. | 12962 |
|---|---|---|
| A. Basha | DC Date. | 07-01-2021 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 73415 |
| | PO Date. | 30-12-2020 |
| | Req ID | 62663 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 29-12-2020 |
| | Loc Req No | 175102 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 2 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
| 3 | | | |
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INWARD
Inward No: 22358 Dt: 07/01/21
No: 81328 Dt: 09/01/21
Received By: Ashok Sign:
Nilgiri Estates

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44455
Date: 12/1

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** | Invoice No. | 15209 |
|---|---|---|
| A. Basha | Invoice Date. | 07-01-2021 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 73415 |
| | PO Date. | 30-12-2020 |
| | Req ID | 62663 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 29-12-2020 |
| | Loc Req No | 175102 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 2 | 1981.00 | 3,962.00 | 18 | 713.16 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1565.00 | 1,565.00 | 18 | 281.70 |
| | Tractor emulsion OBD-Day break | | | | | | |
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| 15 | | | | | | | |

INWARD
Inward No: 22358 Dt: 8/01/21
GRN No: 87328 Dt: 09/01/21
Received By: Sign:
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 5,527.00 | 994.86 |
|---|---|---|---|---|---|
| | 497.43 | 497.43 | Total Invoice Amount | 6,521.86 | |

Rupees : Six Thousand Five Hundred Twenty One and Paise Eighty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

## Journal Voucher

No. : **JOU/10038/20/21** Dated : **23-Jan-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-Narsing Rao Myllaram | *Dr* | **15.00** | |
| *To* TDS-.75% Contract | | | **15.00** |
| **On Account of :**<br>Being amount credited to Narsing Rao M towards tds payable against invoice no:-15211 dt:-07.01.2021 po no:-733421 dt: -29.12.2020 | | | |
| | | **₹ 15.00** | **₹ 15.00** |

Prepared by: bhavani

Approved by

Scan ID :- 61489

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| 13/01/2021 | | Prepared by: | MINISH. |
| T33441 | | PO / WO Date. | 29/12/2020. |
| ne | SSLLP. | PO/WO amount | 4,184/- |
| ny | Narsing Rao Hylaram. | Project | NB. |
| Bill No | | Bill Date | Bill amount |
| 15211 | | 07/01/2021 | 2,338/- |
| | | | |
| | | | |
| Bills total(Excluding Transport & Hamali Charges): | | | 2,338/- |

| DC No | DC Date | MRN No. | DC matches MRN |
|---|---|---|---|
| 12964 | 07/01/2021 | 87332 | ☑ Yes □ No |
| | | | □ Yes □ No |
| | | | □ Yes □ No |

| | |
|---|---|
| Other Credits (Transportation charges | - |
| Other Debits | - |
| =A+B-C) – Amount to be credited to the supplier: | 2,338/- |
| PO / WO value | 4,184/- |
| Difference (A – B): GST-18% | 1,847/- |

| | |
|---|---|
| ved as per PO / WO | ☑ Yes □ Excess received □ Short received □ Other (explained below) |
| etween PO / Bill acceptable? | ☑ Yes □ No (explained below) |
| material received | □ ~~Approved – within acceptable limits □ No (explained below)~~ |
| O | ☑ Yes □ No – wait for balance material □ No (explained below) |
| PD given (deduct when paying) | □ Yes – Rs_____/- ☑ No |
| date | 16/01/2021 |

Po cleared.

| Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|
| [signature] 13/1/21 | | APPROVED 13 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT | | [signature] 16/1/2021 | [signature] | |

amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see urchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve 000/- to 1,00,000/- 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude l charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds o 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. | 15211 |
|---|---|---|
| Narsing Rao Mylaram | Invoice Date. | 07-01-2021 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 73344 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62602 |
| | Req Date | 28-12-2020 |
| GSTIN : 36DGGPM3833Q1ZR | Loc Req No | 175105 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1981.00 | 1,981.00 | 18 | 356.58 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 11 | 87332 | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,981.00 | 356.58 |
| | 178.29 | 178.29 | Total Invoice Amount | 2,337.58 | |

Rupees : Two Thousand Three Hundred Thirty Seven and Paise Fifty Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD INWARD No. 73123 Date 8/1 Sign.

*Authorised signatory*

# Purchase Order

73344
23.12.20 11:33:23

 29-12-2020 13:51:35

From Company : **Narsing Rao Mylaram**
H No-29-533,Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telangana.
G S T No. : 36DGGPM3833Q1ZR

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 73344 | 175105 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 29-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 29-12-2020 | |
| 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 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor emulsion OBD-Day break* | 1.00 | 1,565.00 | 0.00 | 18.00 | 1,846.70 |
| 2 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 1.00 | 1,981.00 | 0.00 | 18.00 | 2,337.58 |
| | | | | | **Total Order Value . . .** | **4,184.28** |

Rupees : Four Thousand One Hundred Eighty Four and Paise Twenty Eight Only.

=> Part Bill received of Rs. 1847/- B.no: 15165 4/1/21, and Bal. Bill of Rs. 2,337/- to be received. 8/1/21.

Po cleared.
13/01/2021

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'NCL/GRAFLAKS' brand. |
| **Payment Terms** | Nill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 4 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** | Included |
| **Warranty** | Nil |
| **Advance Paid** | Nill |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier:Narsign rao |

For ***Narsing Rao Mylaram***
Authorised Signatory

Name : 29/12/2020
Contact

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

Name : ______

Date : __/__/____

Requisition Form

| | | | | | |
|---|---|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 26.12.2020 | | |
| Site & Phase : | NILGIRI ESTATE | Time: | 10:40 | | |
| Supplier | M.narsing rao | Req. No. | 175105 | | |
| Material required before date: | | ID No. | 62602 | | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | OBD daybreak | 20Ltr | 01 | Bucket | | |
| 2 | ACE white | 20ltr | 01 | bucket | | |
| 3 | | | | | | |
| 4 | 73344 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | APPROVED 29 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT | | | |
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| 10 | | | | | | |

Remarks: - For v.no 121 Purpose.

| | | | |
|---|---|---|---|
| Prepared By | Anil | Approved by | |
| Sign.& Date | 26.12.2020 | 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 | | | | | | |
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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**  : 07-Jan-21

| **Customer Details** | DC No. | 12964 |
|---|---|---|
| Narsing Rao Mylaram | DC Date. | 07-01-2021 |
| sy no 143/133/134/135/136 ,rampally village | PO No. | 73344 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62602 |
| GSTIN : 36DGGPM3833Q1ZR | Req Date | 28-12-2020 |
| | Loc Req No | 175105 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | | | |
| 3 | | | |
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INWARD
Inward No: 22360 Dt: 07/01/21
GRN No: 87332 Dt: 09/01/21
Received By: Ashish Sign:
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4456
Date: 4/2/1
Sign:

*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**

 07-Jan-21

| | |
|---|---|
| **Customer Details** | |
| Narsing Rao Mylaram | |
| sy no 143/133/134/135/136 ,rampally village | |
| GSTIN : 36DGGPM3833Q1ZR | |

| | |
|---|---|
| Invoice No. | 15211 |
| Invoice Date. | 07-01-2021 |
| PO No. | 73344 |
| PO Date. | 29-12-2020 |
| Req ID | 62602 |
| Req Date | 28-12-2020 |
| Loc Req No | 175105 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1981.00 | 1,981.00 | 18 | 356.58 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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INWARD
Inward No: 22360 Dt: 07/01/21
GRN No: 87332 Dt: 09/01/21
Received By: Ashok Sign:
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,981.00 | 356.58 |
| | 178.29 | 178.29 | Total Invoice Amount | 2,337.58 | |

Rupees : Two Thousand Three Hundred Thirty Seven and Paise Fifty Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

## Journal Voucher

No. : **JOU/10039/20/21**

Dated : **23-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha | *Dr* | **59.00** | |
| *To* TDS-.75% Contract | | | **59.00** |
| **On Account of :** Being amount debited to A Basha towards tds payable against invoice no:-15506 dt:-21.01.2021 po no:-73617 dt:-07.01.2021 | | | |
| | | **₹ 59.00** | **₹ 59.00** |

Prepared by: bhavani

Approved by

Scan ID:- 63720

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 25-01-21 | Prepared by: | T Bhasker |
| PO/WO no. | 73617 | PO / WO Date. | 7/1/21 |
| Supplier Name | SSLLP | PO/WO amount | 9350 |
| Firm/Company | A Basha | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15506 | 21/1/21 | 9350 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9350 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13212 | 21/1/21 | ~~NA~~ 87832 | ☑ 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: | 9350 |
| Amount E – PO / WO value: | 9350 |
| 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 | 29/1/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | | | [signature] | [signature] | |
| Date | 25-01-21 | | | | 28/1/2021 | | |

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. | 15506 |
|---|---|---|
| A. Basha | Invoice Date. | 21-01-2021 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 73617 |
| | PO Date. | 07-01-2021 |
| | Req ID | 62884 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 07-01-2021 |
| | Loc Req No | 175130 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 4 | 1981.00 | 7,924.00 | 18 | 1,426.32 |
| 2 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 7,924.00 | | 1,426.32 |
| | 713.16 | 713.16 | Total Invoice Amount | | 9,350.32 | |

Rupees : Nine Thousand Three Hundred Fifty and Paise Thirty Two Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 73633 22/1

*Authorised signatory*

# Purchase Order

 07-01-2021 14:52:27 O

73617

09.01.21 11:04:30

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Dist.
G S T No. : 36AUWPA6056C2ZK

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 73617 | 175130 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 07-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 07-01-2021 | |
| 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 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | 4.00 | 1,981.00 | 0.00 | 18.00 | 9,350.32 |
| | | | | | **Total Order Value . . .** | **9,350.32** |

Rupees : Nine Thousand Three Hundred Fifty and Paise Thirty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of brand. |
| **Payment Terms** | nill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 4 days |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation** | Included |
| **Warranty** | Nil |
| **Advance Paid** | nill |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site villa 49 |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier:A.Basha |

For *A.Basha*

Authorised Signatory

09/01/2021

Name :

Contact :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

| | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Nilgiri estates | | Date: | | 06.01.21 | |
| Site & Phase : | Nigiri estates | | Time: | | 11:40 | |
| Supplier | A.Basha | | Req. No. | | 175130 | |
| Material required before date: | | | ID No. | | 62884 | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ACE white | 20ltr | 04 | No's | | |
| 2 | | | | | | |
| 3 | 73617 | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | APPROVED 09 JAN 2021 | | | |
| 10 | | | MINISH PARIKH MANAGER PROCUREMENT | | | |

Remarks: - for Compound wall use purpose..

| | | | |
|---|---|---|---|
| Prepared By | Anil | Approved by | |
| Sign.& Date | 06.01.21 | Sign. & Date | |

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

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

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
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| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks:

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

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

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. | 13212 |
|---|---|---|
| A. Basha | DC Date. | 21-01-2021 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 73617 |
| | PO Date. | 07-01-2021 |
| | Req ID | 62884 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 07-01-2021 |
| | Loc Req No | 175130 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 4 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
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| 30 | | | |

INWARD
In ward No: 22398 Dt: 21/01/21
MRN No: 87832 Dt: 23/01/21
Sign:
Received By: Ashish
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44927
Date: 23/1
Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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** | Invoice No. | 15506 |
|---|---|---|
| A. Basha | Invoice Date. | 21-01-2021 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | PO No. | 73617 |
| | PO Date. | 07-01-2021 |
| | Req ID | 62884 |
| | Req Date | 07-01-2021 |
| GSTIN : 36AUWPA6056C2ZK | Loc Req No | 175130 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 4 | 1981.00 | 7,924.00 | 18 | 1,426.32 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 22398 Dt: 21/01/21
... No: 87832 Dt: 23/01/21
Received By: Ashish Sign:
... Estates

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 7,924.00 | | 1,426.32 |
| | 713.16 | 713.16 | Total Invoice Amount | 9,350.32 | | |

Rupees : Nine Thousand Three Hundred Fifty and Paise Thirty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

## Journal Voucher

16040

No. : **JOU/10039/20/21** Dated : **28-Jan-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| LSUD-Labour Charges | *Dr* | **20,785.00** | |
| LSUD-Allowance for Equipment | *Dr* | **20,786.00** | |
| LSUD-Allowance for Consumables | *Dr* | **10,392.00** | |
| *To* TDS-.75% Contract | | | **390.00** |
| *To* CONT-Mahaveer Gurjar | | | **51,573.00** |
| **On Account of :**<br>Being towards completion of Laying verified Tiles in Vill No: 153 and flooring tiles and bath room tiles ayed in 170(D) work done from 12.12.2020 to 12.01.2021 | | | |
| | | **₹ 51,963.00** | **₹ 51,963.00** |

Prepared by: naresh.g Approved by

TD: 10315 to 10317

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

| | | | |
|---|---|---|---|
| Sl. No. – site bills register | ·1206. | Date - site bills Register | 19-01-2021 |
| Company Name: | NE | Site: | |
| Name of Contractor | Mahaveer. | | |
| Nature of work | Tiles | | |
| Work done | From Date 12-12-20 | To Date | 12-01-2021 |

| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | Villa 170(D) | 1574 | 13 | Sft | 20462/- | |
| 2. | | 500 | 13 | Sft | 6500/- | |
| 3. | | 720 | 16 | sft | 11520/- | |
| 4. | | | | | | |
| 5. | Vill 153 | 787 | 13 | Sft | 10231 | |
| 6. | | 250 | 13 | Rft | 3250 | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | | | | 51,963/- | |

| | | | |
|---|---|---|---|
| Bill required | ☑ YES ☐ NO. | GST bill required | ☐ YES ☑ NO. |
| Measurement & estimate sheet: | ☑ Required ☐ Not required | Measurement & estimate sheet: | ☑ Enclosed ☐ Not enclosed |
| PO/WO no. | | PO/WO date: | |

Remarks : Work completed

| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
|---|---|---|
| Date: 19-01-2021 | Date: 19/01/21 | Date: |
| Sign: | Sign: Nagalaxmi | Sign: |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
20 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

**Bill for Labour Charges**

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date: 14.01.21

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

**Type of Work:** Laying Vertified Tiles&Bathroom tiles

**Towards:** Allowance for Labour Charges

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done: Towards completion of Laying Verified Tiles In V.no v.no 153,andflooring tiles and bathroom tiles layed in 170(D).<br><br>Total amount = 51963/-<br><br>Work done from date : .12.12.20 to date:12.01.2021 | Rs.20785/- |

Amount in words Twenty thousand seven hundred and eighty five rupees only.

Sign: ____________________

**Bill for Equipment Charges**

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date: 14.01.21

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

**Type of Work:** Laying Vertified Tiles&bathroom tiles

**Towards:** Allowance for Equipment Charges

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done ; Towards completion of Laying Verified Tiles In V.no v.no 153,andflooring tiles and bathroom tiles layed in 170(D).<br><br>Total amount = 51963/-<br><br>Work done from date : .12.12.20 to date:12.01.2021 | Rs.20785/- |

Amount in words:Twenty thousand seven hundred and eighty five rupees only.

Sign: ____________________

**Bill for Consumable Charges**

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date:14.01.21

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

**Type of Work:** Laying Vertified Tiles&bathroom tiles
**Towards:** Allowance for Consumable Charges

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done: Towards completion of Laying Verified Tiles In V.no v.no 153,andflooring tiles and bathroom tiles layed in 170(D).<br><br>Total amount = 51963/-<br><br>Work done from date : .12.12.20 to date:12.01.2021 | Rs.10392/- |

Amount in words: ten thousand three hundred and ninty two rupees only.

Sign: ____________________

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MEASUREMENT SHEET | | | | | | | | | |
| Company Name: | | Nilgiri Estates | | | Approved by: | | Anil | | |
| Project: | | Nilgiri Estate | | | | | | | |
| Work Description: | | Tiles work | | | | | | | |
| Contractor: | | Mahaveer | | | | | | | |
| Prepared By: | | Anil | | | | | | | |
| Date: | | 15.01.21 | | | | | | | |
| | | | | | | | | | |
| S No. | Item Head | Item Description | Length | Width | Height | No's | Quantity | Units | Item Head Total |
| | V.no 170(D) | | | | | | | | |
| 1 | Vetrified Tiles | (67% of 1175 Sft SBUA) | 787.00 | 1.00 | 1.00 | 2.00 | 1574.00 | Sft | |
| | Skirting | (18% of 1175 Sft SBUA) | 250.00 | 1.00 | 1.00 | 2.00 | 500.00 | Rft | |
| | Bathroom | Toilets | 180.00 | 1.00 | 1.00 | 4.00 | 720.00 | Sft | |
| | V.no153(Relaying work) | | | | | | | | |
| 2 | Vetrified Tiles | (67% of 1175 Sft SBUA) | 787.00 | 1.00 | 1.00 | 1.00 | 787.00 | Sft | |
| | Skirting | (18% of 1175 Sft SBUA) | 250.00 | 1.00 | 1.00 | 1.00 | 250.00 | Rft | |

| ESTIMATE SHEET | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | | Nilgiri Estates | | | | | |
| Project: | | Nilgiri Estate | | | | | |
| Work Description: | | Tiles work | | | | | |
| Contractor: | | Mahaveer | | | | | |
| Prepared By: | | Anil | | | | | |
| Date: | | 14.01.21 | | | | | |
| | | | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | Rate | Amount | Item Head Total |
| | V.no 170(D) | | | | | | |
| 1 | Vetrified Tiles | (67% of 1175 Sft SBUA) | 1574.00 | Sft | 13.00 | 20462.00 | |
| | Skirting | (18% of 1175 Sft SBUA) | 500.00 | Sft | 13.00 | 6500.00 | |
| | Bathroom | Toilets | 720.00 | Sft | 16.00 | 11520.00 | |
| 2 | V.no153(Relaying work) | | | | | | |
| | Vetrified Tiles | (67% of 1175 Sft SBUA) | 787.00 | Sft | 13.00 | 10231.0 | |
| | Skirting | (18% of 1175 Sft SBUA) | 250.00 | Rft | 13.00 | 3250.00 | |
| | | | | | | Total amount: | 51963.00 |