Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	**CONT-A.Basha**	Purchase	PUR/JAN/10001/20-21		**1,90,815.00**
4-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10002/20-21		**470.00**
6-Jan-21	**SUP-Shweta Computers**	Purchase	PUR/JAN/10003/20-21		**400.00**
7-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10004/20-21		**5,525.00**
7-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10005/20-21		**20,650.00**
7-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10006/20-21		**2,185.00**
8-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10007/20-21		**30,844.00**
8-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10008/20-21		**3,662.00**
11-Jan-21	**SUP-Venkateshwara Power Tech**	Purchase	PUR/JAN/10009/20-21		**59,881.00**
11-Jan-21	**SUP-Venkateshwara Power Tech**	Purchase	PUR/JAN/10010/20-21		**24,681.00**
11-Jan-21	**SUP-Sri Mahalaxmi Enterprises**	Purchase	PUR/JAN/10011/20-21		**2,817.00**
11-Jan-21	**SUP-Sri Mahalaxmi Enterprises**	Purchase	PUR/JAN/10012/20-21		**1,109.00**
11-Jan-21	**SUP-Sri Mahalaxmi Enterprises**	Purchase	PUR/JAN/10013/20-21		**791.00**
13-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/JAN/10014/20-21		**12,900.00**
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10015/20-21		**784.00**
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10016/20-21		**3,903.00**
15-Jan-21	**CONT-Mohan Ram/Leela Steel Railing & Furniture**	Purchase	PUR/JAN/10017/20-21		**2,34,727.00**
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10018/20-21		**33,203.00**
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10019/20-21		**2,171.00**
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10020/20-21		**3,043.00**
15-Jan-21	**WO-A.Ramulu**	Purchase	PUR/JAN/10021/20-21		**2,345.00**
15-Jan-21	**Wo-M.Sudharshan**	Purchase	PUR/JAN/10022/20-21		**21,176.00**
15-Jan-21	**Wo-M.Sudharshan**	Purchase	PUR/JAN/10023/20-21		**8,066.00**
15-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	Purchase	PUR/JAN/10024/20-21		**28,910.00**
15-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10025/20-21		**52,498.00**
15-Jan-21	**SP-Summit Sales LLP Common Expences**	Purchase	PUR/JAN/10026/20-21		**26,777.00**
15-Jan-21	**SP-SSLLP Logistics**	Purchase	PUR/JAN/10027/20-21		**472.00**
16-Jan-21	**SUP-Sai Lakshmi Enterprises**	Purchase	PUR/JAN/10028/20-21		**29,025.00**
20-Jan-21	**SUP-Graflaks (India) Pvt Ltd**	Purchase	PUR/JAN/10029/20-21		**56,640.00**
20-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10030/20-21		**1,36,294.00**
20-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10031/20-21		**41,142.00**
20-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10032/20-21		**17,452.00**
20-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10033/20-21		**77,987.00**
21-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10034/20-21		**5,781.00**
22-Jan-21	**SUP-Praful Sanitary**	Purchase	PUR/JAN/10035/20-21		**5,641.00**
22-Jan-21	**SUP-Sree Mahaveer Engg. & Electricals**	Purchase	PUR/JAN/10036/20-21		**1,593.00**
22-Jan-21	**SUP Y Pushpalatha**	Purchase	PUR/JAN/10037/20-21		**3,445.00**
22-Jan-21	**SUP-Graflaks (India) Pvt Ltd**	Purchase	PUR/JAN/10038/20-21		**49,560.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10039/20-21		**37,666.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10040/20-21		**80,899.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10041/20-21		**22,846.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10042/20-21		**7,859.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10043/20-21		**7,806.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10044/20-21		**10,849.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10045/20-21		**1,189.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10046/20-21		**2,139.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10047/20-21		**1,259.00**
22-Jan-21	**SUP-Praful Sanitary**	Purchase	PUR/JAN/10048/20-21		**7,710.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10049/20-21		**757.00**
22-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/JAN/10050/20-21		**31,102.00**
23-Jan-21	**Wo-M.Sudharshan**	Purchase	PUR/JAN/10051/20-21		**16,134.00**
	Carried Over				**14,27,580.00**

continued ...

Nilgiri Estates (20-21)

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,27,580.00**
23-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10052/20-21		**1,96,980.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10053/20-21		**4,460.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10054/20-21		**2,443.00**
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10055/20-21		**6,980.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10056/20-21		**73,592.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10057/20-21		**30,444.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10058/20-21		**8,184.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10059/20-21		**10,584.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10060/20-21		**5,751.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10061/20-21		**22,257.00**
28-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JAN/10062/20-21		**2,669.00**
28-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10063/20-21		**84,327.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10064/20-21		**51,436.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10065/20-21		**8,501.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10066/20-21		**31,534.00**
30-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/JAN/10067/20-21		**10,175.00**
30-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/JAN/10068/20-21		**6,638.00**
30-Jan-21	**SUP-Matrix Recon Private Limited**	**Purchase**	PUR/JAN/10069/20-21		**5,90,000.00**
30-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10070/20-21		**50,041.00**
30-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10071/20-21		**8,989.00**
30-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10072/20-21		**18,408.00**
31-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10073/20-21		**214.00**
31-Jan-21	**SUP-Radiant Systems**	**Purchase**	PUR/JAN/10074/20-21		**9,176.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10075/20-21		**5,456.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10076/20-21		**7,203.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10077/20-21		**5,822.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10078/20-21		**1,553.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10079/20-21		**590.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10080/20-21		**34,853.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10081/20-21		**12,788.00**
31-Jan-21	**SUP Y Pushpalatha**	**Purchase**	PUR/JAN/10082/20-21		**25,970.00**
			Total:		**27,55,598.00**

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

Purchase Voucher

No. : **PUR/JAN/10001/20-21** Dated : **2-Jan-2021**
Ref.: **113 dt. 2-Jan-2021**

Party's Name: **Basha Ashamol on A/c**
LIG-57,C/o Divya Xerox Center,APIIC Colony
ECIL,HYD
GSTIN/UIN : **36AUWPA6056C2ZK**

Particulars		Amount
Paints GST 18%	*1,62,742.00*	**₹ 1,90,815.00**
Input CGST	*14,646.78*	
Input SGST	*14,646.78*	
TDS-.75% Contract	*(-)1,221.00*	
OIE-Rounding Off	*0.44*	

On Account of :
Being amount credited to A Basha towards painting work against bill no:113 dt:02.01.2021

Amount (in words) :
Indian Rupees One Lakh Ninety Thousand Eight Hundred Fifteen Only

Buyer's PAN : **AAHFN0766F**

for CONT-A.Basha

Prepared by: nagapriyanka Approved by Receiver's Signature

(E) Scan ID :- 606767

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	02/01/2021	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Basha Ashamol	WO amount – A	-
Firm/Company	Nilgiri Estates	Project name	Nilgiri Estates
Nature of work	Painting work		
Villa/flat/block no.	170,184,156,163,164 & 168.		
Request for payment date	16/12/2020	Request for payment amount – B	Rs. 1,62,742/-
GST on bills – C	Rs. 29,294/-	Total D = B + C	Rs. 1,92,036/-
Work done from	19/11/2020	Work done to	24/11/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	113	02/01/2021	Rs. 1,92,036/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 1,92,036/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 1,92,036/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO		□ Yes □ Excess received □ Short received ☑ Explained below	
Difference between A & B acceptable		~~□ Yes □ No~~ (explained below)	
Excess / short material received		~~□ Approved -~~ within acceptable limits □ No (explained below),	
Close WO		□ 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: **No work order for above bill. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:							
Date	2/1/21	2/1			1/1/21		

APPROVED
05 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36AUWPA6056C2ZK

TAX INVOICE

Cell :9348955522
8464858006
7981690728

BASHA ASHAMOL

3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad. R.R.Dist. T.S.

Name : Nilgiri Estate

Address :

GSTIN 36AAHFN0766F1ZA State T.S. Code 36

Invoice No. 113

Invoice Date : 2/1/21

Order No. / D.C. No.

Place of Supply :

S.No.	HSN Code	PARTICULARS	Quantity	Rate	Amount
1	9701	Painting work done @ villa 170,180	1	L.S.	162,742/-
2		157, 163, 164, 168			
3					
4					
5					
6					
7					
8					
9					
10					
11					

72917

MODI PROPERTIES PVT LTD * SEC'BAD
INWARD
No: 72917
Date:
Sign: 2/1/21

Total Invoice Amount in Words One lakh ninety two thousand thirty five only/-

Mode of Payment : Cash / Cheque No.

Bank Date

Bank Details : HDFC Banck
A/c. No. 00421200067679
IFSC Code : HDFC0000042
Branch : Paradise, Secunderabad

SUB TOTAL	1,62,742/-
DISCOUNT	-
Net Sale Value	162,742/-
Add : CGST @ 9%	14646.78
Add : SGST @ 9%	14646.78
Add : IGST @	-
GRAND TOTAL	1,92,035-56

Interest @ 21% will be charged for the delayed payments
Goods once sold cannot be taken back or exchanged.
Warranty claims as per company norms.
All disputes are subject toe Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

For BASHS ASHAMOL

Basha

Signature

ID : 10286 to 10291

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

Sl. No. – site bills register	1188		Date - site bills Register		16-12-20	
Company Name:	NE		Site:		NE	
Name of Contractor	A·Basha					
Nature of work	Painting					
Work done	From Date	19-11-20	To Date		24-11-20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.no 170, 184	4340	45	sft 35%	68355/-	
2.						
3.	V.no 156, 163/164	6510	45	sft 25%	73237/-	
4.						
5.	V.no 168	1175	45	sft 40%	21150/-	
6.						
7.						
8.						
9.						
10.						
11.	Total:	—	—	—	162742/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	72183	PO/WO date:	16-11-2020

Remarks : work complted.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 16-12-20	Date: 17/12/2020	Date: ✓
Sign: [signature]	Sign: Nagalaxmi	Sign:

APPROVED BY
17 DEC 2020
SOHAM MANDAL
MANAGING DIRECTOR

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

MEASUREMENT SHEET

Company Name:	Nagin Estates
Project Name:	Nagin Estate
Work Description:	Painting
Contractor:	A Basha
Prepared By:	Anil M
Date:	16.12.20

Approved By: Vijay raj

S No.	Item Head	Item Description	A Length	Width	Height	No's	Quantity	F Units	G=Sum of E em Head Total
1	V.No 170(D), 184(D)	Stage II	2170.0	1.0	1.0	2.0	4340.0	Sft	
2	V.No 156(D), 163(D), 164(D)	Stage III	2170.0	1.0	1.0	3.0	6510.0	Sft	
3	V.No:168	Stage III	1175.0	1.0	1.0	1.0	1175.0	Sft	

ESTIMATE SHEET								
Company Name		Nilgiri Estates						
Project Name		Nilgiri Estate					Approved By: Vijay raj	
Work Description		Painting						
Contractor:		A.Basha						
Prepared By:		Anil.M						
Date:		16.12.20						
S No.	Item Head	Item Description	Quantity	Units	Rate	% work done	Amount	Item Head Total
1	V.No 170(D), 184(D)	Stage II	4340.0	Sft	45.00	0.35	68355.00	
	V.No 156(D), 163(D), 164(D)	Stage III	6510	Sft	45.00	0.25	73237.50	
	V.No:168	Stage III	1175	Sft	45.00	0.4	21150.00	
							Total Amount:	162742.5

Certified by:

Project Manager
Nilgiri Estates

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

Purchase Voucher

10002

No. : **PUR/JAN/10001/20-21** Dated : **4-Jan-2021**
Ref.: **SSLLP/LOG/10905 dt. 31-Dec-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%	*425.00*	**₹ 470.00**
Input-CGST	*38.25*	
Input-SGST	*38.25*	
TDS-7.5% Professional Charges	*(-)32.00*	
OIE-Rounding Off	*0.50*	

On Account of :

Being amount credited to SSLLP Logistics towards registered post charges & purchase of pendrive (Dec) against invoice no:-SSLLP/LOG/10905 dt:-31.12.2020

nount (in words) :

Indian Rupees Four Hundred Seventy Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10905**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE- Admin Serivces Charges-18%(S)**	995433				425.00
2	**Output CGST**					38.25
3	**Output SGST**					38.25
4	**Rounding Off**					0.50
	Total					₹ 502.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Hundred Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	425.00	9%	38.25	9%	38.25	76.50
Total	**425.00**		**38.25**		**38.25**	**76.50**

Tax Amount (in words) : **Indian Rupees Seventy Six and Fifty paise Only**

Remarks:
Being Registered Post Charges & Purchase of Pendrive for the month of December 2020

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

10003

No. : **PUR/JAN/10002/20-21** Dated : **6-Jan-2021**
Ref.: **025564 dt. 28-Dec-2020**

Party's Name: **Shweta Computers**
Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre
Parklane Secunderabad
GSTIN/UIN : **36ACUFS2935A1ZZ**

Particulars		Amount
PROMORD-Print Media-18%	*338.98*	**₹ 400.00**
Input CGST	*30.51*	
Input SGST	*30.51*	

On Account of :
Being amount credited to Shweta Computers towards purchase of pen drive against invoice no:-025564 dt:-28.12.2020
mount (in words) :
Indian Rupees Four Hundred Only

Buyer's PAN : **AAHFN0766F**

for SUP-Shweta Computers

Prepared by: bhavani Approved by Receiver's Signature

SHWETA COMPUTERS

SHOP NO.1,2,3,4,GROUND FLOOR
CHENOY.TRADE CENTER, PARKLANE
SECUNDERABAD 500003
PHONE :66143437,66143438,66143439

G S T : 36ACUFS2935A1ZZ

P A N : ACUFS2935A

GST INVOICE

To : NILGIRI ESTATES
7842576955

INVOICE NO.	**: 025564**
INVOICE DATE	**: 28/12/2020**
PARTY PAN NO.	**:**
PARTY GST NO.	**: 36AAHFN0766F1ZA**
PARTY STATE NAME	**: Telangana**

S.NO	PRODUCT DESCRIPTION	HSN Code	QTY	RATE	UNIT PRICE	CGST %	CGST AMT.	SGST %	SGST AMT.	IGST %	IGST AMT.	AMOUNT
1	PENDRIVE 32 GB SANDISK	85235100	1	400.00	338.98	9.000	30.51	9.000	30.51			338.98
												338.98
	Add : CGST-				9.00%							30.51
	Add : SGST-				9.00%							30.51
	Signature of customer		1									

INWARD
Inward No: 634 Dt: 28/12/20
MRN No: Dt:
Received By: Samarajan Sign:
MODI PROPERTIES

Rupees Four Hundred Only **Total Rs.** **400.00**

TERMS & CONDITIONS : **SERVICE TIME (12:00PM TO 5:00PM) MONDAY TO FRIDAY**

E.& O.E

1. No warranty for burnt/Physical damage goods.
2. For Warranty bring Product with box.
3. In case of default interest payable @ 24% p.a. from bill date
4. All disputes are subject to secunderabad jurisdiction
5. Payment should be sent through A/c payee cheque/Draft only
6. Standard Warranty 11 months from the date of Invoice.
7. No warranty on adaptor,cables,earphone,other accessories & consumbales products etc
8. Warranty on all the parts or equipments is as per Manufacturer standard policy and shall be directly provided by Manufacturers only.

For Shweta Computers

SHWETA COMPUTERS TEL 040-66143439

Authorised Signatory

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

Purchase Voucher

10004

No. : **PUR/JAN/10003/20-21**   Dated : **7-Jan-2021**
Ref.: **SSLLP/LOG/10843 dt. 31-Dec-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit-18%	*5,000.00*	**₹ 5,525.00**
Input CGST	*450.00*	
Input SGST	*450.00*	
TDS-7.5% Professional Charges	*(-)375.00*	

On Account of :
Being amount credited to SSLLP Logistics towards QC charges (Dec) against invoice no:-SSLLP/LOG/10843 dt:-31.12.2020
Amount (in words) :
Indian Rupees Five Thousand Five Hundred Twenty Five Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani   Approved by   Receiver's Signature

78

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10843**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**5,000.00**
2	**Output CGST**					**450.00**
3	**Output SGST**					**450.00**
	Total					**₹ 5,900.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	5,000.00	9%	450.00	9%	450.00	900.00
Total	**5,000.00**		**450.00**		**450.00**	**900.00**

Tax Amount (in words) : **Indian Rupees Nine Hundred Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being QC Report Charges for the month of December 2020

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics

SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN076 F1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/JAN/10005/20-21** Dated : **7-Jan-2021**
Ref.: **SSLLP/LOG/10855 dt. 31-Dec-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit-18%	*18,688.00*	**₹ 20,650.00**
Input CGST	*1,681.92*	
Input SGST	*1,681.92*	
TDS-7.5% Professional Charges	*(-)1,402.00*	
OIE-Rounding Off	*0.16*	

On Account of :

Being amount credited to SSLLP Logistics towards purchase of CR consultancy charges (Dec) against invoice no:-SSLLP/LOG/10855 dt:-31.12.2020

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Fifty Only

for SP-SSLLP Logistics

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

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10855**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - CR Consultation Charges - (S)**	995439				**18,688.00**
2	**Output CGST**					**1,681.92**
3	**Output SGST**					**1,681.92**
4	**Rounding Off**					**0.16**
	Total					**₹ 22,052.00**

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

Indian Rupees Twenty Two Thousand Fifty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	18,688.00	9%	1,681.92	9%	1,681.92	3,363.84
Total	**18,688.00**		**1,681.92**		**1,681.92**	**3,363.84**

Tax Amount (in words) : **Indian Rupees Three Thousand Three Hundred Sixty Three and Eighty Four paise Only**

Remarks:
Being CR Consultancy Charges for the month of December 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

10006

No. : **PUR/JAN/10005/20-21**
Ref.: **SSLLP/LOG/10929 dt. 2-Jan-2021**

Dated : **7-Jan-2021**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Automobile & Hire Charges-18%	*1,875.00*	**₹ 2,185.00**
Input CGST	*168.75*	
Input SGST	*168.75*	
TDS-1.5% Contract	*(-)28.00*	
OIE-Rounding Off	*0.50*	

On Account of :

Being amount credited to SSLLP Logistics towards van transportation charges (Jan) against invoice no:-SSLLP/LOG/10929 dt:-02.01.2021

mount (in words) :

Indian Rupees Two Thousand One Hundred Eighty Five Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10929**	Dated **2-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				**1,875.00**
2	**Output CGST**					**168.75**
3	**Output SGST**					**168.75**
4	**Rounding Off**					**0.50**
	Total					**₹ 2,213.00**

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

Indian Rupees Two Thousand Two Hundred Thirteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	1,875.00	9%	168.75	9%	168.75	337.50
Total	**1,875.00**		**168.75**		**168.75**	**337.50**

Tax Amount (in words) : **Indian Rupees Three Hundred Thirty Seven and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery Van Transportation charges for the month of Jan' 2021.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

SUMMIT SALES LLP LOGISTICS

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/JAN/10007/20-21** Dated : **8-Jan-2021**
Ref.: **SSLLP/LOG/10914 dt. 2-Jan-2021**

Party's Name: **SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OE-Automobile & Hire Charges-18%	*26,475.00*	**₹ 30,844.00**
Input CGST	*2,382.75*	
Input SGST	*2,382.75*	
TDS-1.5% Contract	*(-)397.00*	
OIE-Rounding Off	*0.50*	

On Account of :

Being amount credited to SSLLP Logistics towards carhire charges (Jan) against invoice no:-SSLLP/LOG/10914 dt:-02.01.2021

Amount (in words) :

Indian Rupees Thirty Thousand Eight Hundred Forty Four Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani   Approved by   Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10914**	Dated **2-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Carhire Charges - 18% (S)**	996601				**26,475.00**
2	**Output CGST**					**2,382.75**
3	**Output SGST**					**2,382.75**
4	**Rounding Off**					**0.50**
	Total					**₹ 31,241.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirty One Thousand Two Hundred Forty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	26,475.00	9%	2,382.75	9%	2,382.75	4,765.50
Total	**26,475.00**		**2,382.75**		**2,382.75**	**4,765.50**

Tax Amount (in words) : **Indian Rupees Four Thousand Seven Hundred Sixty Five and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Carhire charges for the month of Jan ' 2021.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/JAN/10008/20-21** Dated : **8-Jan-2021**
Ref.: **SSLLP/LOG/10883 dt. 31-Dec-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4 M G Road
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit-18%	*3,313.21*	**₹ 3,662.00**
Input CGST	*298.19*	
Input SGST	*298.19*	
TDS-7.5% Professional Charges	*(-)248.00*	
OIE-Rounding Off	*0.41*	

On Account of :
Being amount credited to SSLLP Logistics towards service charges on Pos (Dec) against invoice no: -SSLLP/LOG/10883 dt:-31.12.2020

.mount (in words) :
Indian Rupees Three Thousand Six Hundred Sixty Two Only

Buyer's PAN : **AAHFN0766F**

for SP-SSLLP Logistics

Prepared by: bhavani Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10883**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Service Charges on PO's - 18% (S)**	995433				**3,313.21**
2	**Output CGST**					**298.19**
3	**Output SGST**					**298.19**
4	**Rounding Off**					**0.41**
	Total					**₹ 3,910.00**

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

Indian Rupees Three Thousand Nine Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,313.21	9%	298.19	9%	298.19	596.38
Total	**3,313.21**		**298.19**		**298.19**	**596.38**

Tax Amount (in words) : **Indian Rupees Five Hundred Ninety Six and Thirty Eight paise Only**

Remarks:
Being Service Charges on PO's for the month of December 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/JAN/10009/20-21** Dated : **11-Jan-2021**
Ref.: **01 dt. 8-Oct-2020**

Party's Name: **Venkateshwara Power Tech**
Plot No:10M4,IDA Phase III,Psahamayalaram
Medak
GSTIN/UIN : **36BIFPR2220H1ZG**

Particulars		Amount
Electrical GST 18%	*51,400.00*	**₹ 59,881.00**
Input CGST	*4,626.00*	
Input SGST	*4,626.00*	
TDS-1.5% Contract	*(-)771.00*	

On Account of :
Being amount credited to Venkateshwara Power Tech towards purchase of meter fixing charges & sealing against invoice no:-01 dt:-08.10.2020

Amount (in words) :
Indian Rupees Fifty Nine Thousand Eight Hundred Eighty One Only

Buyer's PAN : **AAHFN0766F**

for SUP-Venkateshwara Power Tech

Prepared by: bhavani Approved by Receiver's Signature

Scan ID:- 60729

PURCHASE DIVISION
Advice for approval for credit to supplier

To Scan

Date:	07/01/2021		Prepared by:		T.D. Murthy
PO/WO no.	-		PO / WO Date.		25/01/2020
Supplier Name	Venkateshwara Power Tech		PO/WO amount		Rs. 9,36,400/-
Firm/Company	Nilgiri Estates		Project		Nilgiri Estates
Sl. No.	Bill No.		Bill Date		Bill amount
1.	1		08/10/2020		Rs. 60,652/-
2.	-		-		-
3.	-		-		-
4.					-
Amount A – Bills total(Excluding Transport & Hamali Charges):					Rs. 60,652/-
Sl. No.	DC No	DC. Date		MRN No.	DC matches MRN
1.	-	-		-	□ 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. 60,652/-
Amount E – PO / WO value:					Rs. 9,36,400/-
Amount F – Difference (A – E):					Rs. -8,75,748/-

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: **Work completion confirmation email copy is attached. Above bill is for meter fixing and CT meter charging Charges. Please check advance and release the balance payment.** – Work order copy attached –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 07 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT			[signature]	
Date	7/1/21	7/1/21				11/1/21	

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/-

Release the payment of Venkateshwara Power Tech

From: Vijay Raj (vijay@modiproperties.com)

To: prabhakar@modiproperties.com; murthy@modiproperties.com

Cc: sohammodi@modiproperties.com; vijay@modiproperties.com; ne-const@modiproperties.com

Date: Thursday, November 12, 2020, 01:14 PM GMT+5:30

Dear Prabhakar / Murthy,

Please release the payment of Venkateshwara power tech as they have completed following works at NE site

1. CT meter charging work completed
2. 185 sqmm busbar panel board received on 11-11-2020

Regards,

Vijay Raj

VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

ADMN OFFICE & WORKS : PLOT NO:10M4,IDA PHASE III, PSAHAMAYALARAM,MEDAK DIST-502 307

Phone No. 8019862895 E-mail venkateshwarapowertech.hyd@gmail.com

GSTIN No 36BIFPR2220H1ZG

TAX INVOICE

INVOICE No.	1	**Date :**	**08-10-2020**

NAME & ADDRESS OF THE RECEIVER / BILLED TO :	**NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :**
Name of the party M/S Nilgiri Estates	Name of the party : M/S Nilgiri Estates
Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.	Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.
Phone No. 9502277299	**Phone No.** 9502277299
GSTIN No. : 36AAHFN0766F1ZA	GSTIN No. : 36AAHFN0766F1ZA
STATE : TELANAGANA CODE : 36	STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	Meter Fixing Charges and sealing			104	350	36,400
2	CT Meter charging and LC charges			1	15,000	15,000
				-		-

BANK DETAILS		Total			**51,400**
Bank : IOB	**A/C NO: 058302000001046**	Add: Freight			
IFSC : IOBA0000583	**BRANCH: BASHEERBAGH**	Taxable Value			**51,400**
SGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	SGST @	9%		4,626
CGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	CGST @	9%		4,626
IGST (in words) Rs.		IGST @			-
UGST (in words)		UGST @			
Total Invoice Value (in words) Rs.	SIXETY THOUSAND SIX HUNDRED AND FIFETY TWO RUPEES ONLY	TOTAL INVOICE VALUE			60,652

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 7002
Date: 13/10/2020
Sign:

Subject to SGST/CGST/IGST as applicable at the time of delivery :

Interest will be charged extra for any belated payment

E. & O.E.

Received Goods in Good Condition :

Customer's Signature

E WAY PRINTED OVER LEAF

Name of the Company

AUTHORISED SIGNATORY

VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

ADMN OFFICE & WORKS : PLOT NO:10M4,IDA PHASE III, PSAHAMAYALARAM,MEDAK DIST-502 307

Phone No. 8019862895 E-mail venkateshwarapowertech.hyd@gmail.com

GSTIN No 36BIFPR2220H1ZG

TAX INVOICE

INVOICE No.	1	**Date :**	**08-10-2020**

NAME & ADDRESS OF THE RECEIVER / BILLED TO :	**NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :**
Name of the party M/S Nilgiri Estates	Name of the party : M/S Nilgiri Estates
Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.	Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.
Phone No. 9502277299	**Phone No.** 9502277299
GSTIN No. : 36AAHFN0766F1ZA	GSTIN No. : 36AAHFN0766F1ZA
STATE : TELANAGANA CODE : 36	STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	Meter Fixing Charges and sealing			104	350	36,400
2	CT Meter charging and LC charges			1	15,000	15,000
				-		-

BANK DETAILS		Total			**51,400**
Bank : IOB	**A/C NO: 058302000001046**	Add: Freight			
IFSC : IOBA0000583	**BRANCH: BASHEERBAGH**	Taxable Value			**51,400**
SGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	SGST @	**9%**		4,626
CGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	CGST @	**9%**		4,626
IGST (in words) Rs.		IGST @			-
UGST (in words)		UGST @			
Total Invoice Value (in words) Rs.	SIXETY THOUSAND SIX HUNDRED AND FIFETY TWO RUPEES ONLY	**TOTAL INVOICE VALUE**			60,652

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 20036 Date 13/10 Sign.

Subject to SGST/CGST/IGST as applicable at the time of delivery :

Interest will be charged extra for any belated payment

E. & O.E.

Received Goods in Good Condition : Customer's Signature	E WAY PRINTED OVER LEAF	**Name of the Company** **AUTHORISED SIGNATORY**

Certified by: Project Manager Nilgiri Estates

Original/Office Copy/Purchase Div. Copy

Date: 25/01/2017.

From:
M/s Nilgiri Estates,
5-4-187/3&4, Iind floor, M.G.Road,
Secunderabad

To,
M/s Venkateshwara Powertech,
Plot no. 20-969, Papi Reddy Colony, Near Chandanagar Railway Station,
Hyderabad – 500019. T.S.

Kind Attn.: Mr. Sampath.

WORK ORDER

Subject: Confirmation of Work Order for LT & HT works on a turn key basis for our project Nilgiri Estates, Located at Rampally.

Ref: 1) Your Quotation dtd. 15/11/2017.
2) Approved quote by MD dtd. 24/01/2018.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Liasoning	Liasoning , estimation, sanction and approval till the release of power as per the requirement of villa no. 82 to 185	01	LS	2,20,000	2,20,000	
2	HT works	Erection and Termination at the transformer and all cables	01	No	10,000	10,000	
3	LT works	Supply and errection of 630 amps MCCB DB Board(LT Make) fabrication of 16 guage CRCA sheet free standing cubical without door type LT Kisok	01	No	45,000	45,000	
4	Main LT panel for the EB power	Supply and errection of 630 amps MCCB with aluminium busbar set with ~~1 to~~ 100 amps MCCB&1 no 63 A for out going with 16 guage CRCA sheet,free standing cubical without door	01	No	1,00,000	1,00,000	
5	Feeder boards for EB power supply	Fabrication supply and indtallation od out door feeder boxes,double circuts,double door made up of 16 guage CRCAsheet, copper busbar with removal type of gland plates with incoming of 100 amps MCCB,L&T Make-1 no, indication lamps, out going 32 A,TP MCB LT Make-8 nos	07 nos	LS	2,00,000	2,00,000	
		Fabrication supply and indtallation od out door feeder boxes,double circuts,double door made up of 16 guage CRCAsheet, copper busbar with removal type of gland plates with incoming of 100 amps MCCB,L&T Make-1 no, indication lamps, out going 32 A,TP MCB LT Make-	05 nos	LS	1,50,000	1,50,000	

		11 nos					
6	Cable laying for the EB supply	Laying of LT cable – 3.5 x 240 sq. mm – 300mtrs Laying of LT cable – 3.5 x 95 sq. mm – 100mtrs Laying of LT cable – 3.5 x 75 sq. mm – 600mtrs Laying of LT cable – 3.5 x 50 sq. mm – 600mtrs 80%	-	LS	1,60,000	1,60,000	
7	Meter fixing	Meter fixing charges and sealing 80%	104	Nos	350	36,400	
8	Charging & LC Charges	Charging & LC Charges	-	LS	15,000	15,000	
	Grand Total	(Rs. Nine lakhs thirty six thousand and four hundred only)					9,36,400/-

Terms and conditions:

a. Specifications:
   - i. Specification shall be as specified by electricity board from time to time.
   - ii. All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 ½'' L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:
   - i. Advance for sanction – Rs. 2 lakhs.
   - ii. Advance for fabrication of distribution/panel boards – 50% of cost.
   - iii. HT works – 100% payment on dumping of all items for HT works at site.
   - iv. Balance payment for distribution and panel boards – 50% on delivery of materials at site.
   - v. Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.
   - vi. Laisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.

25/1

c. GST: Extra @18%

d. Timeline:.
   i. Sanction – 30days.
   ii. Delivery of material for HT works – 30 days
   iii. Delivery of distribution/panel boards – 45 days
   iv. Installation of all equipment – 60 days
   v. Charging and sealing of meters – 75 days
   vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.

e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 year free servicing of maintenance, replacement cast of consumables & items provided by us shall be borne by us.5 years warranty on 500KVA transformer from the date of commissioning.
g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.
h. Items to be provided by Builder at cost:
   i. HT & LT cables
   ii. Transformer
   iii. Civil & Earth works
   iv. Material for Earthing including strip connectors, glans & lugs.
i. Approved schematic plan for the work is attached herein.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,

Yours Sincerely,

For Paramount Estates,

Soham Modi
Managing Director

Confirmed by M/s Venkateswara Powertech

Signature:

Name: N. Sampath Kumar Reddy
Date 27/01/2014

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

Purchase Voucher

No. : **PUR/JAN/10010/20-21** Dated : **11-Jan-2021**
Ref.: **02 dt. 4-Jan-2021**

Party's Name: **Venkateshwara Power Tech**
Plot No:10M4,IDA Phase III,Psahamayalaram
Medak
GSTIN/UIN : **36BIFPR2220H1ZG**

Particulars		Amount
Electrical GST 18%	*21,186.00*	**₹ 24,681.00**
Input CGST	*1,906.74*	
Input SGST	*1,906.74*	
TDS-1.5% Contract	*(-)318.00*	
OIE-Rounding Off	*(-)0.48*	

On Account of :

Being amount credited to Venkateshwara Power Tech towards purchase of meter fixing charges & sealing against invoice no:-02 dt:-04.01.2021 po no:-70717 dt:-25.09.2020

Amount (in words) :

Indian Rupees Twenty Four Thousand Six Hundred Eighty One Only

Buyer's PAN : **AAHFN0766F**

for SUP-Venkateshwara Power Tech

Prepared by: bhavani Approved by Receiver's Signature

Scan ID:- 60785

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	70717	PO / WO Date.	25/09/2020
Supplier Name	Sri Venkateshwara Powertech	PO/WO amount	Rs. 25,000/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2	04/01/2021	Rs. 25,000/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 25,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	-	-	□ 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. 25,000/-
Amount E – PO / WO value:	Rs. 25,000/-
Amount F – Difference (A – E):	-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. 12,500/- □ No
Payment – due date	**09/01/2021**

Remarks: **Work completion confirmation email copy is attached. Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature]		[signature]	
Date	6/1/21	6/1/21				9/1/21	

APPROVED FOR CONSTRUCTION
06 JAN 2021
MANAGING DIRECTOR

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/-

Release the payment of Venkateshwara Power Tech

From: Vijay Raj (vijay@modiproperties.com)

To: prabhakar@modiproperties.com; murthy@modiproperties.com

Cc: sohammodi@modiproperties.com; vijay@modiproperties.com; ne-const@modiproperties.com

Date: Thursday, November 12, 2020, 01:14 PM GMT+5:30

Dear Prabhakar / Murthy,

Please release the payment of Venkateshwara power tech as they have completed following works at NE site

1. CT meter charging work completed
2. 185 sqmm busbar panel board received on 11-11-2020

Regards,

Vijay Raj

SRI VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

ADMN OFFICE & WORKS : H.NO:2-1-22/175,Shamshiguda,Bhagyanagar,kukatpally,Hyderabad-500072

Phone No. 8019862895 E-mail venkateshwarapowertech.hyd@gmail.com

GSTIN No 36ADSFS4023Q1ZB

TAX INVOICE

INVOICE No.	**2**	**Date :**	**04,Jan-2021**

NAME & ADDRESS OF THE RECEIVER / BILLED TO :

Name of the party M/S Nilgiri Estates

Address of the party :
H No :5-4-187/3&4,SECOND FLOOR,
MG ROAD,SECUNDERABAD.

Phone No. 9502277299

GSTIN No. : 36AAHFN0766F1ZA

STATE : TELANAGANA CODE : 36

NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :

Name of the party : M/S Nilgiri Estates

Address of the party :
H No :5-4-187/3&4,SECOND FLOOR,
MG ROAD,SECUNDERABAD.

Phone No. 9502277299

GSTIN No. : 36AAHFN0766F1ZA

STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	Electrical Out door Panel Board		8537	1	21,186	21,186

BANK DETAILS		**Total**			**21,186**
Bank : HDFC	**A/C NO: 50200033653455**	**Add: Freight**			
IFSC : HDFC0009168	**BRANCH: KUKATPALLY**	**Taxable Value**			**21,186**
SGST (in words) Rs.	NINTEEN HUNDRED AND SEVEN RUPEES ONLY	SGST @	**9%**		1,907
CGST (in words) Rs.	NINTEEN HUNDRED AND SEVEN RUPEES ONLY	CGST @	**9%**		1,907
IGST (in words) Rs.		IGST @			-
UGST (in words)		UGST @			
Total Invoice Value (in words) Rs.	TWENTY FOUR THOUSAND NINE HUNDRED AND NINETY NINE RUPEES ONLY	**TOTAL INVOICE VALUE**			24,999

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 7303 Date: 06/01 Sign: Neha

Subject to SGST/CGST/IGST as applicable at the time of delivery :

Interest will be charged extra for any belated payment **E. & O.E.**

Received Goods in Good Condition : Customer's Signature	**E WAY PRINTED OVER LEAF**	**Name of the Company** **AUTHORISED SIGNATORY**

Purchase Order

 25-09-2020 11:19:07

70717
21.09.20 12:59:15

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

Supplier Details			
Sri Venkateshwara Power Tech	**Doc No**	70717	72984
H no-2-1-22/175,Shamshiguda, Bhagyanagar,Kukatpally, Hyderabad-500072.	**Doc Date**	25-09-2020	
	Quote No	Nil	
GSTIN 36ADSFS4023Q1ZB	**Quote Date**	15-09-2020	
8019862895 8019862895	**SupplyType**	Supply And Installation	

Kind Attn : Sampath/Dinakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4636 - Electrical - other - Panel Board - NA - nos *Outdoor Panel Board with 2R ot 40 x 10 Al. Bus bar*	1.00	25,000.00	0.00	0.00	25,000.00
					Total Order Value . . .	**25,000.00**

Rupees : Twenty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	Supply, Erection, Testing & Comissioning of out door enclosure with 2R of 40 x 10 Aluminium bus bar including 3nos termination of 3.5 core 185 sq.mm armoured cable and body earthing of Panel.
Payment Terms	50% advance and balance 50% after testing and comissioning.
Tax	Included in the above price
Delivery Date	With in a week
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 12,500/- advance to be paid vide cheque no.......................dtd......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for supply and erection with 3.5 core 185 sq.mm Al. armoured cable purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Nilgiri Estates*

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For *Sri Venkateshwara Power Tech*

Name : ____________________

Date : __/__/____

Estimate/Draft PO

Page(s) 1 Of 1 | 24-09-2020 15:48:43 | Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details			
Sri Venkateshwara Power Tech	**Doc No**	70717	72984
H no-2-1-22/175,Shamshiguda, Bhagyanagar,Kukatpally, Hyderabad-500072.	**Doc Date**	24-09-2020	
	Quote No	Nil	
GSTIN 36ADSFS4023Q1ZB	**Quote Date**	15-09-2020	
8019862895 8019862895	**SupplyType**	Supply And Installation	

Kind Attn : Sampath/Dinakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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					Total Order Value . . .	**25,000.00**

Rupees : Twenty Five Thousand Only.

Terms and Conditions :-

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Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 12,500/- advance to be paid vide cheque no......................dtd......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for supply and erection with 3.5 core 185 sq.mm Al. armoured cable purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. [signature] 24/9/20

For *Nilgiri Estates*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Sri Venkateshwara Power Tech*

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	21.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:40
Supplier		Req. No.	72984
Material required before date:		ID No.	80064

No	Description	Size	Quantity	Units	Inward No	Date
1	Outdoor panel board with 2R of 40X10 Aluminium bus bar	STD	01	No's		
2						
3						
4						
5	70717					
6						
7						
8						
9						
10						

Remarks: - for Supply erection with 3.5 core 185sqmm aluminium armored cable purpose.

Prepared By	Vijay	Approved by	APPROVED BY 25 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	21.09.2020	Sign. & Date	

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

Quotation

Description of work.	Qty	Units	Rate	Amount	Remarks
TRANSFORMER STRUCTURE					
Supply, erection, testing & Commissioning of out door enclosure with 2R of 40X10 Aluminium bus bar including 3 No's termination of 3.5 core 185 sqmm aluminium armoured cable and body earthing of panel	1	No's	28500.00	28500.00	
TOTAL				28500.00	
GST-18%				5130.00	
GRAND TOTAL				33630.00	

Settle for 25k

APPROVED FOR CONSTRUCTION
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR